



Customer : DAKSHINA MOTORS (WATAGODA)
Customer Code/Grade/Narration : DH29 / BD / Limit 60 Days Collect 30 Days

Rep's name : NAN - NANDANA NANDASENA

NAN-1076/DH29-15/29617

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 154 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-01-2022	21,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	21,900.00
	21,900.00		
		Over payments	0.00

## **SETTLEMENT OUTLINE - ( Average date :12-01-2022 )**

	Entered Date	Туре	Description	More details	Amount
01	12-01-2022	IBT	29617	Deposite date: 12-01-2022 Bank account: PEOPLE S BANK - 126100100016792 Delay reason: ok	21,900.00

Prepared By: dilukshi (2022-01-22 12:01 - 2 copy)





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## SELECTED INVOICES - (Average date: 11-08-2021)

#	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
0	AD037B005735	11-08-2021	NAN	72,320.00	7,232.00	27,715.50	0.00	37,372.50	21,900.00	15,472.50	A03-Part Payment	
Т	otal			72,320.00	7,232.00	27,715.50	0.00	37,372.50	21,900.00	15,472.50		

Prepared By: dilukshi (2022-01-22 12:01 - 2 copy)

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## ANURA GROUP OF COMPANIES



Customer : DAKSHINA MOTORS (WATAGODA)
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	ASSIGNED TO 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY