



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

Rep's name : NAN - NANDANA NANDASENA

NAN-1422/DH29-18/38576

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	03-08-2022	2,085.00
Error Correction			
	Received total	2,085.00	
	Receivable total	2,085.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	04-08-2022	Credit note	Settled Bill Return. Ref. No:AD467N004889/ Inv. No.AD467B015962	Credit note no : AD467C000874 Credit note date : 2022-08-03 Credit note Rep code : NAN Reason : Settled Bill Return	2,085.00

Prepared By: Udari Probodika (2022-08-09 15:08 - 2 copy)





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

#1	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	63,000.50	0.00	2,087.50	2,085.00	2.50	A01-Return Goods	h
T	otal			72,320.00	7,232.00	63,000.50	0.00	2,087.50	2,085.00	2.50		

Prepared By: Udari Probodika (2022-08-09 15:08 - 2 copy)



ANURA GROUP OF COMPANIES



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AUDIT BY SET OFF DONE BY