



Customer : DINU MOTORS ( MORAWAKA )

Customer Code/Grade/Narration : DI16 / A / 60 days credit Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1735/DI16-38/55681 Create date : 29 - June - 2023
Present count : 1 Rep confirm date : 29 - June - 2023

#### DLA-1735/DI16-38/55681

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

### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	13-06-2023	5,860.00
Error Correction	0		
	Received total	5,860.00	
	Receivable total	5,860.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	29-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N045833/ Inv. No.AD009B274198	Credit note no: AD009C009681 Credit note date: 2023-06-13 Credit note Rep code: DLA Reason: Settled Bill Return	5,860.00

Prepared By: UDARI-RECEIVING (2023-06-29 12:06 - 2 copy)





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# SELECTED INVOICES - (Average date: 26-04-2023)

##	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
01	** AD009B274198	26-04-2023	DLA	36,540.00	0.00	30,680.00	0.00	5,860.00	5,860.00	0.00		
To	al	36,540.00	0.00	30,680.00	0.00	5,860.00	5,860.00	0.00				

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# ANURA GROUP OF COMPANIES



Customer : DINU MOTORS ( MORAWAKA )

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY