



Customer : DILAN MOTORS (COLOMBO-10)

Customer Code/Grade/Narration : DI23 / A / 60 days credit Rep's name : UDA - SUPUN JAYASINGHE

UDA-2190/DI23-29/52833

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	0				
Error Correction	1 (2.20		
	Received total	2.20			
	0.25				
	O/P Over payn				

SETTLEMENT OUTLINE

	Entered Date Type		Description	More details	Amount
01	12-05-2023	Error correction	Over payment credit note	Error correction date : 07-07-2020 Ref no : AD057C015460	2.20

Prepared By: UDARI-RECEIVING (2023-05-17 15:05 - 2 copy)





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SELECTED INVOICES - (Average date: 16-02-2023)

	##	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	AD009B268384	16-02-2023	UDA	103,220.00	15,483.00	87,736.75	0.00	0.25	0.25	0.00		
Γ	Total				103,220.00	15,483.00	87,736.75	0.00	0.25	0.25	0.00		

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY