



Customer : DILSHAN MOTORS (KADAWATHA)

Customer Code/Grade/Narration : DI24 / A / 60 days credit Rep's name : MAD - Maduranga

#### MAD-42/DI24-336/59500

**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	2	26-07-2023	42,499.10
Error Correction	0		
	Received total	42,499.10	
	Receivable total	42,499.10	
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
0	22-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N047110/ Inv. No.AD009B252765	Credit note no : AD009C009911 Credit note date : 2023-08-22 Credit note Rep code : JSP Reason : Settled Bill Return	39,580.80
0:	2 22-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N041338/ Inv. No.AD009B216940	Credit note no: AD009C008855 Credit note date: 2022-08-01 Credit note Rep code: ELC Reason: Settled Bill Return	2,918.30

Prepared By: UDARI-RECEIVING (2023-08-24 12:08 - 2 copy)





Customer : DILSHAN MOTORS (KADAWATHA)

Customer Code/Grade/Narration : DI24 / A / 60 days credit Rep's name : MAD - Maduranga

# SELECTED INVOICES - (Average date: 24-06-2023)

##	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	AD009B281445	24-06-2023	JSP	164,710.00	11,529.70	110,620.00	0.00	42,560.30	42,499.10	61.20	A05-Disco Error	u <b>s</b> poke to customer
Tot	Total			164,710.00	11,529.70	110,620.00	0.00	42,560.30	42,499.10	61.20		

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# ANURA GROUP OF COMPANIES



Customer : DILSHAN MOTORS (KADAWATHA)

Customer Code/Grade/Narration : DI24 / A / 60 days credit Rep's name : MAD - Maduranga

Summary sheet no : MAD-42/DI24-336/59500 Create date : 22 - August - 2023
Present count : 1 Rep confirm date : 22 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY