



Customer : DILSHAN MOTORS (KADAWATHA)

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

MAD-121/DI24-358/65164

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	2	01-11-2023	10,737.75
Error Correction	0		
	Received total	10,737.75	
	Receivable total	9,986.00	
	Over payments	751.75	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	09-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N048367/ Inv. No.AD009B289661	Credit note no : AD009C010229 Credit note date : 2023-11-01 Credit note Rep code : ELC Reason : Settled Bill Return	6,486.75
02	09-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N048366/ Inv. No.AD009B275451	Credit note no : AD009C010228 Credit note date : 2023-11-01 Credit note Rep code : ELC Reason : Settled Bill Return	4,251.00

Prepared By: SEWMINI THARUSHIKA (2023-11-13 12:11 - 2 copy)





Customer : DILSHAN MOTORS (KADAWATHA)

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

SELECTED INVOICES - (Average date: 07-08-2023)

##	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	AD009B284999	21-07-2023	ELC	141,350.00	9,894.50	127,502.00	0.00	3,953.50	3,953.50	0.00		previous summary
02	AD009B292239	11-09-2023	ELC	70,050.00	4,903.50	59,114.00	0.00	6,032.50	6,032.50	0.00		ELC-1944/DI24
Tot	al			211,400.00	14,798.00	186,616.00	0.00	9,986.00	9,986.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2023-11-13 12:11 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : DILSHAN MOTORS (KADAWATHA)

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

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY