



Customer : DILSHAN MOTORS (KADAWATHA)

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

MAD-231/DI24-380/72391

**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 30-01-202		5,643.30
Error Correction	0		
	Received total	5,643.30	
	Receivable total	5,642.80	
	Over payments	0.50	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	13-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N049996/ Inv. No.AD009B296686	Credit note no : AD009C010654 Credit note date : 2024-01-30 Credit note Rep code : ELC Reason : Settled Bill Return	5,643.30

Prepared By: dilukshi (2024-02-14 14:02 - 2 copy)





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## SELECTED INVOICES - (Average date: 21-12-2023)

##	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	AD009B307634	21-12-2023	ELC	674,260.00	148,337.20	520,280.00	0.00	5,642.80	5,642.80	0.00		
To	otal	674,260.00	148,337.20	520,280.00	0.00	5,642.80	5,642.80	0.00				

Prepared By : dilukshi (2024-02-14 14:02 - 2 copy )



## ANURA GROUP OF COMPANIES



Customer : DILSHAN MOTORS (KADAWATHA)

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY