



Customer : DISSANAYAKE MOTORS ( UDUGAMPOLA )

Customer Code/Grade/Narration : DI30 / B / 40 Days Credit

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-515/DI30-17/66069

**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	4	17-11-2023	2,565.00
Error Correction	0		
	Received total	2,565.00	
	Receivable total	2,565.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	20-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010348/ Inv. No.AD037B007472	Credit note no : AD037C003329 Credit note date : 2023-11-17 Credit note Rep code : SKL Reason : Settled Bill Return	1,020.00
02	20-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010349/ Inv. No.AD037B007472	Credit note no : AD037C003330 Credit note date : 2023-11-17 Credit note Rep code : SKL Reason : Settled Bill Return	245.00
03	20-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010350/ Inv. No.AD037B000642	Credit note no : AD037C003331 Credit note date : 2023-11-17 Credit note Rep code : SKL Reason : Settled Bill Return	400.00
04	20-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010347/ Inv. No.AD037B019609	Credit note no : AD037C003328 Credit note date : 2023-11-17 Credit note Rep code : CML Reason : Settled Bill Return	900.00

Prepared By: Sewmini Tharushika (2023-11-29 15:11 - 2 copy)





Customer : DISSANAYAKE MOTORS ( UDUGAMPOLA )

Customer Code/Grade/Narration : DI30 / B / 40 Days Credit

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

## SELECTED INVOICES - (Average date: 11-09-2023)

#	# 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
0	1 AD037B020274	11-09-2023	CML	12,915.00	0.00	10,350.00	0.00	2,565.00	2,565.00	0.00		SUMM-63897
Т	otal	12,915.00	0.00	10,350.00	0.00	2,565.00	2,565.00	0.00				

Prepared By: Sewmini Tharushika (2023-11-29 15:11 - 2 copy)

page 2 of 3



## ANURA GROUP OF COMPANIES



: DISSANAYAKE MOTORS ( UDUGAMPOLA )

Customer Code/Grade/Narration : DI30 / B / 40 Days Credit

: CML - CHANAKA LAKSHAN LIYANAGE Rep's name Summary sheet no : CML-515/DI30-17/66069 Create date : 20 - November - 2023 Present count : 1 Rep confirm date : 20 - November - 2023 **ASSIGNED TO** 174 - Sewmini Tharushika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY