



Customer : DILSHAN MOTORS (RAMMUTHUGALA, KADAWATHA)

Customer Code/Grade/Narration : DI32 / A / 60 days credit Rep's name : SKL - SANJEEWA KUMARA

SKL-1247/DI32-24/48684

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	3	22-01-2023	40,122.00		
Error Correction	0				
	Received total	40,122.00			
	Receivable total				
over p	over payment Over payments				

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	13-02-2023	Credit note	Settled Bill Return. Ref. No:AD467N004919/ Inv. No.AD467B017704	Credit note no : AD467C000900 Credit note date : 2023-02-06 Credit note Rep code : SKL Reason : Settled Bill Return	21,240.00
02	13-02-2023	Credit note	Settled Bill Return. Ref. No:AD037N006878/ Inv. No.AD037B007239	Credit note no : AD037C002161 Credit note date : 2023-01-05 Credit note Rep code : SKL Reason : Settled Bill Return	10,620.00
03	13-02-2023	Credit note	Settled Bill Return. Ref. No:AD037N006877/ Inv. No.AD037B010429	Credit note no : AD037C002160 Credit note date : 2023-01-05 Credit note Rep code : SKL Reason : Settled Bill Return	8,262.00





Customer : DILSHAN MOTORS (RAMMUTHUGALA, KADAWATHA)

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SELECTED INVOICES - (Average date: 02-12-2022)

	##	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	AD037B014247	02-12-2022	SKL	96,440.00	9,531.50	45,970.50	1,125.00	39,813.00	39,813.00	0.00		
Γ	Total				96,440.00	9,531.50	45,970.50	1,125.00	39,813.00	39,813.00	0.00		

Prepared By: Sewmini Tharushika (2023-03-07 16:03 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : DILSHAN MOTORS (RAMMUTHUGALA, KADAWATHA)

Customer Code/Grade/Narration : DI32 / A / 60 days credit Rep's name : SKL - SANJEEWA KUMARA

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY