



Customer : DILSHAN MOTORS (RAMMUTHUGALA, KADAWATHA )

Customer Code/Grade/Narration : DI32 / A / 60 days credit Rep's name : CML - CHANAKA LIYANAGE

CML-67/DI32-28/50506

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 62 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-04-2023	191,659.00
Credit Balance	0		
Error Correction			
	Received total	191,659.00	
	Receivable total	191,659.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :22-04-2023 )

	Entered Date	Туре	Description	More details	Amount
01	19-03-2023	cheque		Cheque no : 496792 Cheque present date : 26-04-2023 Bank / Branch : 273100160955550 - (7135 - PEOPLE S BANK / 273 - Kadawatha)	93,105.00
02	19-03-2023	cheque		Cheque no : 496793 Cheque present date : 19-04-2023 Bank / Branch : 273100160955550 - ( 7135 - PEOPLE S BANK / 273 - Kadawatha )	98,554.00

Prepared By: Sewmini Tharushika (2023-03-27 12:03 - 2 copy)





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## SELECTED INVOICES - (Average date: 19-02-2023)

##	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	AD037B015579	15-02-2023	CML	115,645.00	11,394.50 Rate - 10%	0.00	1,700.00	102,550.50	98,554.00	3,996.50	A01-Returi Goods	1
02	AD037B015742	23-02-2023	CML	120,880.00	12,088.00 Rate - 10%	0.00	0.00	108,792.00	93,105.00	15,687.00	A01-Returi Goods	1
Tot	al			236,525.00	23,482.50	0.00	1,700.00	211,342.50	191,659.00	19,683.50		

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## ANURA GROUP OF COMPANIES



Customer : DILSHAN MOTORS (RAMMUTHUGALA, KADAWATHA )

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY