



Customer : DILSHAN MOTORS (RAMMUTHUGALA, KADAWATHA)

Customer Code/Grade/Narration : DI32 / A / 60 days credit

Rep's name : DDD - Dilki

DDD-480/DI32-29/50695

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 130 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments		21-03-2023	0.50	
IBT Payments				
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
	Received total	0.50		
	Receivable total	0.50		
		Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :21-03-2023)

	Entered Date	Туре	Description	More details	Amount
01	22-03-2023	cash		Cash received date: 21-03-2023 Cash book no: 44670	0.50

Prepared By: Udari Probodika (2023-03-22 14:03 - 2 copy)





Customer : DILSHAN MOTORS (RAMMUTHUGALA, KADAWATHA)

Customer Code/Grade/Narration : DI32 / A / 60 days credit

Rep's name : DDD - Dilki

SELECTED INVOICES - (Average date: 11-11-2022)

1	##	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
(21	AD037B013732	11-11-2022	SKL	128,900.00	12,890.00	116,009.50	0.00	0.50	0.50	0.00		
ſ	Tota	al			128,900.00	12,890.00	116,009.50	0.00	0.50	0.50	0.00		

Prepared By: Udari Probodika (2023-03-22 14:03 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : DILSHAN MOTORS (RAMMUTHUGALA, KADAWATHA)

Customer Code/Grade/Narration : DI32 / A / 60 days credit

Rep's name : DDD - Dilki

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY