



Customer : *DILSHAN MOTORS (RAMMUTHUGALA, KADAWATHA)

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

CML-121/DI32-32/52331

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	18-04-2023	19,683.00
Error Correction	0		
	Received total	19,683.00	
	Receivable total	19,683.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	03-05-2023	Credit note	Settled Bill Return. Ref. No:AD037N007938/ Inv. No.AD037B015231	Credit note no : AD037C002410 Credit note date : 2023-04-18 Credit note Rep code : CML Reason : Settled Bill Return	15,687.00
02	03-05-2023	Credit note	Settled Bill Return. Ref. No:AD037N007937/ Inv. No.AD037B015230	Credit note no: AD037C002409 Credit note date: 2023-04-18 Credit note Rep code: CML Reason: Settled Bill Return	3,996.00

Prepared By: Udari Probodika (2023-05-11 13:05 - 2 copy)





Customer : *DILSHAN MOTORS (RAMMUTHUGALA, KADAWATHA)

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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	98,554.00	1,700.00	3,996.50	3,996.50	0.00		
02	AD037B015742	23-02-2023	CML	120,880.00	12,088.00	93,105.00	0.00	15,687.00	15,686.50	0.50	A06-Settel Invoice	ed
Tot	Total		236,525.00	23,482.50	191,659.00	1,700.00	19,683.50	19,683.00	0.50			

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ANURA GROUP OF COMPANIES



Customer : *DILSHAN MOTORS (RAMMUTHUGALA, KADAWATHA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY