



Customer : *DILSHAN MOTORS (RAMMUTHUGALA, KADAWATHA)

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

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-220/DI32-36/56297

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	02-06-2023	31,135.50
Error Correction	0		
	31,135.50		
	Receivable total	31,135.00	
	Over payments	0.50	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	11-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008309/ Inv. No.AD037B016604	Credit note no: AD037C002535 Credit note date: 2023-06-02 Credit note Rep code: CML Reason: Settled Bill Return	7,605.00
02	11-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008308/ Inv. No.AD037B016603	Credit note no: AD037C002534 Credit note date: 2023-06-02 Credit note Rep code: CML Reason: Settled Bill Return	23,530.50





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SELECTED INVOICES - (Average date: 04-04-2023)

##	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	** AD037B016603	04-04-2023	CML	308,340.00	27,462.50	223,632.00	33,715.00	23,530.50	23,530.50	0.00		
02	** AD037B016604	04-04-2023	CML	88,310.00	7,528.00	60,147.50	13,030.00	7,604.50	7,604.50	0.00		
Tot	Total			396,650.00	34,990.50	283,779.50	46,745.00	31,135.00	31,135.00	0.00		

Prepared By: Udari Probodika (2023-07-13 16:07 - 2 copy)



ANURA GROUP OF COMPANIES



: *DILSHAN MOTORS (RAMMUTHUGALA, KADAWATHA)

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: CML - CHANAKA LAKSHAN LIYANAGE Rep's name Summary sheet no : CML-220/DI32-36/56297 Create date : 11 - July - 2023 Present count : 1 Rep confirm date : 11 - July - 2023 **ASSIGNED TO** 155 - Udari Prabodhika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY