



Customer : *DILSHAN MOTORS (RAMMUTHUGALA, KADAWATHA)

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

Rep's name : NNN - Nirosha

Summary sheet no : NNN-688/DI32-55/73889 Create date : 01 - March - 2024
Present count : 1 Rep confirm date : 01 - March - 2024

NNN-688/DI32-55/73889

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	0		
Error Correction	1	25-10-2023	0.50
		Received total	0.50
	0.50		
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	01-03-2024	Error correction	Over payment credit note	Error correction date : 25-10-2023 Ref no : AD057C028984	0.50

Prepared By: dilukshi (2024-03-07 13:03 - 2 copy)





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SELECTED INVOICES - (Average date: 17-01-2024)

	##	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	AD037B024324	17-01-2024	CML	182,580.00	17,661.50	158,953.00	5,965.00	0.50	0.50	0.00		
Γ	Tot	al			182,580.00	17,661.50	158,953.00	5,965.00	0.50	0.50	0.00		

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ANURA GROUP OF COMPANIES



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	ASSIGNED TO 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY