



Customer : \*DINUDI MOTORS TRADERS (MAHARAGAMA)

Customer Code/Grade/Narration : DI42 / B / 40 Days Credit Rep's name : SKS - SANATH SILVA

SKS-2210/DI42-50/58124

**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	1	04-08-2023	18,960.00
Error Correction	0		
	Received total	18,960.00	
	Receivable total	18,960.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	04-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N035803/ Inv. No.AD057B137706	Credit note no : AD057C027162 Credit note date : 2023-08-04 Credit note Rep code : SKS Reason : Settled Bill Return	18,960.00

Prepared By: UDARI-RECEIVING (2023-08-16 12:08 - 2 copy)





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## SELECTED INVOICES - (Average date: 15-05-2023)

##	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
0,	** AD057B137706	15-05-2023	SKS	29,760.00	0.00	10,800.00	0.00	18,960.00	18,960.00	0.00		
T	otal	29,760.00	0.00	10,800.00	0.00	18,960.00	18,960.00	0.00				

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page 2 of 3



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY