



Customer : DIMARK MOTORS (MELSIRIPURA)
Customer Code/Grade/Narration : DI49 / BB / Limit 120 Days Collect 90 Days

Rep's name : APA - ASANKA AMARASINGHE

#### APA-61/DI49-22/39651

**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	2	05-07-2022	18,820.00
Error Correction	0		
	Received total	18,820.00	
	Receivable total	18,820.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	25-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031464/ Inv. No.AD057B125169	Credit note no: AD057C021159 Credit note date: 2022-07-05 Credit note Rep code: APA Reason: Settled Bill Return	15,200.00
02	25-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031465/ Inv. No.AD057B125261	Credit note no : AD057C021160 Credit note date : 2022-07-05 Credit note Rep code : APA Reason : Settled Bill Return	3,620.00





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## SELECTED INVOICES - (Average date: 28-02-2022)

##	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	AD057B124860	28-02-2022	APA	26,880.00	0.00	8,060.00	0.00	18,820.00	18,820.00	0.00	A01-Returi Goods	า
To	Total			26,880.00	0.00	8,060.00	0.00	18,820.00	18,820.00	0.00		

Prepared By: Sewmini Tharushika (2022-08-26 09:08 - 2 copy)

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# ANURA GROUP OF COMPANIES



Customer : DIMARK MOTORS (MELSIRIPURA)
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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY