



Customer : D.S. MOTORS (PANNALA)
Customer Code/Grade/Narration : DS05 / A / 60 days credit

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-199/DS05-62/55278

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	09-05-2023	7,740.00
Error Correction			
	Received total	7,740.00	
	Receivable total	7,740.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
0	22-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008016/ Inv. No.AD037B010380	Credit note no: AD037C002452 Credit note date: 2023-05-09 Credit note Rep code: SKL Reason: Settled Bill Return	1,080.00
0	2 22-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008017/ Inv. No.AD037B010332	Credit note no: AD037C002453 Credit note date: 2023-05-09 Credit note Rep code: SKL Reason: Settled Bill Return	6,660.00

Prepared By: UDARI-RECEIVING (2023-06-22 13:06 - 2 copy)





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SELECTED INVOICES - (Average date: 02-05-2023)

#	# 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
(1 AD037B016698	02-05-2023	CML	44,500.00	7,565.00	29,195.00	0.00	7,740.00	7,740.00	0.00		
F	otal	44,500.00	7,565.00	29,195.00	0.00	7,740.00	7,740.00	0.00				

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page 2 of 3



ANURA GROUP OF COMPANIES



Customer : D.S. MOTORS (PANNALA)
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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY