



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

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-370/DS05-69/60897

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	11	11-09-2023	71,753.90
Error Correction	0		
	71,753.90		
	Receivable total	71,753.90	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	12-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009516/ Inv. No.AD037B010332	Credit note no : AD037C002943 Credit note date : 2023-09-11 Credit note Rep code : SKL Reason : Settled Bill Return	1,620.00
02	12-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009535/ Inv. No.AD037B017741	Credit note no : AD037C002959 Credit note date : 2023-09-11 Credit note Rep code : CML Reason : Settled Bill Return	3,527.50
03	12-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009517/ Inv. No.AD037B016899	Credit note no : AD037C002944 Credit note date : 2023-09-11 Credit note Rep code : CML Reason : Settled Bill Return	3,213.00
04	12-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009539/ Inv. No.AD037B017745	Credit note no : AD037C002963 Credit note date : 2023-09-11 Credit note Rep code : CML Reason : Settled Bill Return	16,102.00
05	12-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009525/ Inv. No.AD037B016899	Credit note no : AD037C002950 Credit note date : 2023-09-11 Credit note Rep code : CML Reason : Settled Bill Return	4,275.00
06	12-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009526/ Inv. No.AD037B016899	Credit note no : AD037C002951 Credit note date : 2023-09-11 Credit note Rep code : CML Reason : Settled Bill Return	12,109.50

Prepared By: UDARI-RECEIVING (2023-09-13 17:09 - 2 copy)



ANURA GROUP OF COMPANIES



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	Entered Date	Туре	Description	More details	Amount
07	12-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009529/ Inv. No.AD037B013648	Credit note no : AD037C002954 Credit note date : 2023-09-11 Credit note Rep code : SKL Reason : Settled Bill Return	9,652.90
08	12-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009530/ Inv. No.AD037B010380	Credit note no : AD037C002955 Credit note date : 2023-09-11 Credit note Rep code : SKL Reason : Settled Bill Return	2,160.00
09	12-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009533/ Inv. No.AD037B017764	Credit note no : AD037C002957 Credit note date : 2023-09-11 Credit note Rep code : CML Reason : Settled Bill Return	8,541.00
10	12-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009515/ Inv. No.AD037B016899	Credit note no : AD037C002942 Credit note date : 2023-09-11 Credit note Rep code : CML Reason : Settled Bill Return	8,478.00
11	12-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009534/ Inv. No.AD037B017516	Credit note no : AD037C002958 Credit note date : 2023-09-11 Credit note Rep code : CML Reason : Settled Bill Return	2,075.00





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SELECTED INVOICES - (Average date: 27-06-2023)

#1	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	AD037B018502	27-06-2023	CML	111,975.00	10,617.50	22,490.00	5,800.00	73,067.50	71,753.90	1,313.60	A01-Return Goods	า
T	otal	111,975.00	10,617.50	22,490.00	5,800.00	73,067.50	71,753.90	1,313.60				

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY