



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

Rep's name : NNN - Nirosha

NNN-334/DS05-75/63423

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
or Correction		10-05-2023	38.00
	Received total	38.00	
	Receivable total	38.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	17-10-2023	Error correction	Over payment credit note	Error correction date : 10-05-2023 Ref no : AD057C025361	38.00

Prepared By: SEWMINI THARUSHIKA (2023-10-20 11:10 - 2 copy)





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

##	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
01	AD037B018502	27-06-2023	CML	111,975.00	10,617.50	95,407.40	5,800.00	150.10	38.00	112.10	A03-Part Payment	
To	otal	111,975.00	10,617.50	95,407.40	5,800.00	150.10	38.00	112.10				

Prepared By: SEWMINI THARUSHIKA (2023-10-20 11:10 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *D.S. MOTORS (PANNALA)
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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY