



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

Rep's name : NNN - Nirosha

NNN-628/DS05-82/72050

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	0				
Error Correction	1	21-07-2023	1.10		
	1.10				
	1.00				
	ор				

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	08-02-2024	Error correction	Over payment credit note	Error correction date : 21-07-2023 Ref no : AD057C026914	1.10

Prepared By: Sewmini Tharushika (2024-02-13 16:02 - 2 copy)





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

Rep's name : NNN - Nirosha

SELECTED INVOICES - (Average date: 07-11-2023)

#	# 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
С	1 AD037B022045	07-11-2023	CML	215,325.00	21,532.50	193,791.50	0.00	1.00	1.00	0.00		
T	otal			215,325.00	21,532.50	193,791.50	0.00	1.00	1.00	0.00		

Prepared By: Sewmini Tharushika (2024-02-13 16:02 - 2 copy)



ANURA GROUP OF COMPANIES



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

Rep's name : NNN - Nirosha

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY