



Customer : DUSHAN MOTORS (GALLE)
Customer Code/Grade/Narration : DU01 / A / 60 days credit

Rep's name : DDD - Dilki

DDD-466/DU01-66/50444

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 105 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount		
Cash Payments		16-03-2023	0.40		
IBT Payments	0				
Cheques Payments	0				
Credit Balance	0				
Error Correction	0				
	Received total	0.40			
	Receivable total	0.40			

## SETTLEMENT OUTLINE - ( Average date :16-03-2023 )

	Entered Date	Туре	Description	More details	Amount
01	17-03-2023	cash		Cash received date: 16-03-2023 Cash book no: 44656	0.40

Prepared By: Udari Probodika (2023-03-20 09:03 - 2 copy)





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## SELECTED INVOICES - ( Average date : 01-12-2022 )

;	##	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	AD037B014205	01-12-2022	DCM	5,000.00	0.00	4,999.60	0.00	0.40	0.40	0.00		
[	Total				5,000.00	0.00	4,999.60	0.00	0.40	0.40	0.00		

Prepared By: Udari Probodika (2023-03-20 09:03 - 2 copy)



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY