



Customer : DULANCHA MOTORS (KANDY)

Customer Code/Grade/Narration : DU13 / B / 40 Days Credit

Rep's name : NNN - Nirosha

Summary sheet no : NNN-13/DU13-27/57263 Create date : 21 - July - 2023 Present count : 1 Rep confirm date : 21 - July - 2023

NNN-13/DU13-27/57263

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 | | |
| Error Correction | 1 | 12-06-2023 | 0.50 |
| | Received total | 0.50 | |
| | Receivable total | 0.50 | |
| | | Over payments | 0.00 |

SETTLEMENT OUTLINE

| Entered Date Type | | Description | More details | Amount | |
|-------------------|------------|------------------|--------------------------|---|------|
| 01 | 21-07-2023 | Error correction | Over payment credit note | Error correction date : 12-06-2023 Ref no : AD057C026082 | 0.50 |

Prepared By: Udari Probodika (2023-07-21 12:07 - 2 copy)





Customer : DULANCHA MOTORS (KANDY)

Customer Code/Grade/Narration : DU13 / B / 40 Days Credit

Rep's name : NNN - Nirosha

Summary sheet no : NNN-13/DU13-27/57263 Create date : 21 - July - 2023 Present count : 1 Rep confirm date : 21 - July - 2023

SELECTED INVOICES - (Average date: 21-03-2023)

| 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 |
|---|-----|--------------|---------------|--------------|--------------------|-----------|-------------------------------|-----------------------------|------------------|-------------------|---------|--------------------------|-------------------|
| (| 10 | AD037B016219 | 21-03-2023 | NAN | 126,615.00 | 12,661.50 | 113,953.00 | 0.00 | 0.50 | 0.50 | 0.00 | | |
| ſ | Tot | al | | | 126,615.00 | 12,661.50 | 113,953.00 | 0.00 | 0.50 | 0.50 | 0.00 | | |

Prepared By: Udari Probodika (2023-07-21 12:07 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : DULANCHA MOTORS (KANDY)
Customer Code/Grade/Narration : DU13 / B / 40 Days Credit

Rep's name : NNN - Nirosha

Summary sheet no : NNN-13/DU13-27/57263 Create date : 21 - July - 2023
Present count : 1 Rep confirm date : 21 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY