



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: 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 | | 0.50 | | |
| | Received total | 0.50 | | | |
| | Receivable total | 0.50 | | | |
| | | | | | |

SETTLEMENT OUTLINE

| | Entered Date | Туре | 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-RECEIVING (2023-07-21 14:07 - 2 copy)





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

| ## | 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 | AD037B016219 | 21-03-2023 | NAN | 126,615.00 | 12,661.50 | 113,953.00 | 0.00 | 0.50 | 0.50 | 0.00 | | |
| To | tal | 126,615.00 | 12,661.50 | 113,953.00 | 0.00 | 0.50 | 0.50 | 0.00 | | | | |

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ANURA GROUP OF COMPANIES



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

Rep's name : NNN - Nirosha

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY