



Customer : INDUMINI MOTORS (EMBILIPITIYA)

Customer Code/Grade/Narration : IN09 / G / 10 DAYS CREDIT Rep's name : DLA - DISHAN LAHIRU

DLA-1859/IN09-184/59780

**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	2	28-05-2023	22,866.50
Error Correction	0		
	22,866.50		
	22,865.60		
Ove	Over payments	0.90	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	25-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N035835/ Inv. No.AD057B137589	Credit note no : AD057C027190 Credit note date : 2023-08-07 Credit note Rep code : DLA Reason : Settled Bill Return	9,586.50
02	25-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N034693/ Inv. No.AD057B135654	Credit note no : AD057C024996 Credit note date : 2023-04-07 Credit note Rep code : DLA Reason : Settled Bill Return	13,280.00





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## SELECTED INVOICES - (Average date: 21-04-2023)

##	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	** AD057B135654	28-02-2023	DLA	80,095.00	13,616.15	53,200.00	0.00	13,278.85	13,278.85	0.00		
02	** AD057B137589	12-05-2023	DLA	200,125.00	34,021.25	156,517.00	0.00	9,586.75	9,586.75	0.00		
Tot	Total		280,220.00	47,637.40	209,717.00	0.00	22,865.60	22,865.60	0.00			

Prepared By: Udari Probodika (2023-08-29 10:08 - 2 copy)



## ANURA GROUP OF COMPANIES



Customer : INDUMINI MOTORS (EMBILIPITIYA)

Customer Code/Grade/Narration : IN09 / G / 10 DAYS CREDIT Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1859/IN09-184/59780 Create date : 25 - August - 2023
Present count : 1 Rep confirm date : 25 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY