



Customer : *MAHAJANA MOTORS (ELIPITIYA)

Customer Code/Grade/Narration : MA103 / A / 60 days credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-1959/MA103-12/56658

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	28-02-2023	0.20	
	0.20			
	Receivable total	0.15		
	O/P			

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	14-07-2023	Error correction	Over payment credit note	Error correction date : 28-02-2023 Ref no : AD057C024360	0.20

Prepared By: UDARI-RECEIVING (2023-07-18 13:07 - 2 copy)





Customer : *MAHAJANA MOTORS (ELIPITIYA)

Customer Code/Grade/Narration : MA103 / A / 60 days credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

SELECTED INVOICES - (Average date: 05-06-2023)

#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
0	AD037B017664	05-06-2023	DCM	80,310.00	13,652.70	66,657.15	0.00	0.15	0.15	0.00		
T	otal	80,310.00	13,652.70	66,657.15	0.00	0.15	0.15	0.00				

Prepared By: UDARI-RECEIVING (2023-07-18 13:07 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *MAHAJANA MOTORS (ELIPITIYA)

Customer Code/Grade/Narration : MA103 / A / 60 days credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY