



Customer : *PRIYANTHA MOTORS (GALLE)

Customer Code/Grade/Narration : PR38 / A / 60 days credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-1960/PR38-46/56659

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	20-04-2023	0.80
	0.80		
	0.65		
	Over payments	0.15	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	14-07-2023	Error correction	Over payment credit note	Error correction date : 20-04-2023 Ref no : AD057C025086	0.80

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





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SELECTED INVOICES - (Average date: 08-06-2023)

##	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
0,	AD037B017803	08-06-2023	DCM	278,605.00	46,130.35	225,224.00	7,250.00	0.65	0.65	0.00	A03-Part Payment	
To	otal	278,605.00	46,130.35	225,224.00	7,250.00	0.65	0.65	0.00				

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



ANURA GROUP OF COMPANIES



Customer : *PRIYANTHA MOTORS (GALLE)

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY