



Customer : SAHAN MOTORS ( WEERAKETIYA)

Customer Code/Grade/Narration : SA21 / A / 60 days credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2121/SA21-68/61543

**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	2	19-09-2023	12,076.50
Error Correction	0		
	Received total	12,076.50	
	Receivable total	12,076.50	
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

Entered Date	Date Type	Description	More details	Amount
1 20-09-2023	23 Credit note	Settled Bill Return. Ref. No:AD037N009640/ Inv. No.AD037B019881	Credit note no: AD037C002999 Credit note date: 2023-09-19 Credit note Rep code: DCM Reason: Settled Bill Return	8,715.00
2 20-09-2023	23 Credit note	Settled Bill Return. Ref. No:AD037N009638/ Inv. No.AD037B006778	Credit note no : AD037C002998 Credit note date : 2023-09-19 Credit note Rep code : DCM Reason : Settled Bill Return	3,361.50

Prepared By: UDARI-RECEIVING (2023-09-21 16:09 - 2 copy )





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Rep's name : DCM - DIMUTHU CHANDRAMAL

## SELECTED INVOICES - (Average date: 21-08-2023)

##	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	AD037B019660	15-08-2023	DCM	53,090.00	9,025.30	40,703.00	0.00	3,361.70	3,361.50	0.20	A03-Part Payment	Summary sheet no : DCM-2087/SA2
02	** AD037B019881	24-08-2023	DCM	105,000.00	16,082.00	69,803.00	10,400.00	8,715.00	8,715.00	0.00		Summary sheet no : DCM-2087/SA2
Tot	Total		158,090.00	25,107.30	110,506.00	10,400.00	12,076.70	12,076.50	0.20		•	

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## ANURA GROUP OF COMPANIES



: SAHAN MOTORS ( WEERAKETIYA)

: SA21 / A / 60 days credit Customer Code/Grade/Narration

: DCM - DIMUTHU CHANDRAMAL Rep's name

Summary sheet no : DCM-2121/SA21-68/61543 Create date : 20 - September - 2023 Present count : 20 - September - 2023 : 1 Rep confirm date **ASSIGNED TO** 162 - UDARI-RECEIVING **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY