



Customer : SAHAN MOTORS (WEERAKETIYA)

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2348/SA21-82/68244

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	1	17-11-2023	33,034.00
ror Correction			
	Received total	33,034.00	
	Receivable total	33,034.00	
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	19-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010328/ Inv. No.AD037B019309	Credit note no : AD037C003311 Credit note date : 2023-11-17 Credit note Rep code : DCM Reason : Settled Bill Return	33,034.00

Prepared By: SEWMINI THARUSHIKA (2023-12-27 15:12 - 2 copy)





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SELECTED INVOICES - (Average date: 11-10-2023)

##	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	AD037B021304	11-10-2023	DCM	182,125.00	30,196.25	109,041.30	4,500.00	38,387.45	33,034.00	5,353.45	A01-Return Goods	า
To	otal	182,125.00	30,196.25	109,041.30	4,500.00	38,387.45	33,034.00	5,353.45				

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ANURA GROUP OF COMPANIES



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AUDIT BY

SET OFF DONE BY