



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: APPROVED SUMMARY FROM VERIFICATION 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 |
| rror 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 (2023-12-28 16:12 - 2 copy)





Customer : SAHAN MOTORS (WEERAKETIYA)

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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-Returi Goods | า |
| Tot | al | 182,125.00 | 30,196.25 | 109,041.30 | 4,500.00 | 38,387.45 | 33,034.00 | 5,353.45 | | | | |

Prepared By: Sewmini Tharushika (2023-12-28 16:12 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : SAHAN MOTORS (WEERAKETIYA)

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY