



Customer : SRI SANKA MOTORS (EMBILIPITIYA)

Customer Code/Grade/Narration : SR18 / B / 40 Days Credit Rep's name : DLA - DISHAN LAHIRU

DLA-2295/SR18-105/74073

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	0		
Error Correction	1	16-01-2024	32,400.00
		Received total	32,400.00
	Receivable total	32,400.00	
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date Type		Description	More details	Amount
01	04-03-2024	Error correction	Over payment credit note	Error correction date : 16-01-2024 Ref no : 70863	32,400.00

Prepared By: dilukshi (2024-03-07 09:03 - 2 copy)





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SELECTED INVOICES - (Average date: 15-12-2023)

	##	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	AD009B306666	15-12-2023	DLA	32,400.00	0.00	0.00	0.00	32,400.00	32,400.00	0.00		
Γ	Total				32,400.00	0.00	0.00	0.00	32,400.00	32,400.00	0.00		

Prepared By: dilukshi (2024-03-07 09:03 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : SRI SANKA MOTORS (EMBILIPITIYA)

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY