



Customer : *THE NEGOMBO MOTORS (NEGOMBO)

Customer Code/Grade/Narration : TH25 / B / 40 Days Credit Rep's name : DSN - SUPUN NIRODHA

DSN-628/TH25-38/73473

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	3	24-02-2024	72,505.00
Error Correction	0		
	Received total	72,505.00	
	Receivable total	72,505.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	27-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N050559/ Inv. No.AD009B305806	Credit note no : AD009C010772 Credit note date : 2024-02-26 Credit note Rep code : DSN Reason : Settled Bill Return	40,300.00
02	27-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N050560/ Inv. No.AD009B305780	Credit note no : AD009C010773 Credit note date : 2024-02-26 Credit note Rep code : DSN Reason : Settled Bill Return	17,220.00
03	27-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N050459/ Inv. No.AD009B300558	Credit note no : AD009C010747 Credit note date : 2024-02-20 Credit note Rep code : DSN Reason : Settled Bill Return	14,985.00

Prepared By: dilukshi (2024-02-28 17:02 - 2 copy)





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SELECTED INVOICES - (Average date: 29-11-2023)

##	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	** AD009B300558	08-11-2023	DSN	75,355.00	0.00	60,315.00	0.00	15,040.00	15,040.00	0.00		
02	** AD009B305806	11-12-2023	DSN	67,350.00	0.00	27,050.00	0.00	40,300.00	40,300.00	0.00		
03	** AD009B305780	11-12-2023	DSN	52,330.00	0.00	35,110.00	0.00	17,220.00	17,165.00	55.00	A03-Part Payment	
Tot	Total		195,035.00	0.00	122,475.00	0.00	72,560.00	72,505.00	55.00			

Prepared By: dilukshi (2024-02-28 17:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *THE NEGOMBO MOTORS (NEGOMBO)

Customer Code/Grade/Narration : TH25 / B / 40 Days Credit Rep's name : DSN - SUPUN NIRODHA

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY