



Customer : A.P. MOTORS (GALLE)
Customer Code/Grade/Narration : AP02 / B / 40 Days Credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-1965/AP02-31/56666

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		
or Correction		05-07-2023	0.50
	0.50		
	0.50		
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	14-07-2023	Error correction	Over payment credit note	Error correction date : 05-07-2023 Ref no : AD057C026533	0.50

Prepared By: Udari Probodika (2023-07-18 09:07 - 2 copy)





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SELECTED INVOICES - (Average date: 29-03-2023)

#	# 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
(1 AD037B01645	29-03-2023	DCM	236,670.00	22,894.50	206,050.00	7,725.00	0.50	0.50	0.00		
F	otal	236,670.00	22,894.50	206,050.00	7,725.00	0.50	0.50	0.00				

Prepared By: Udari Probodika (2023-07-18 09:07 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : A.P. MOTORS (GALLE)
Customer Code/Grade/Narration : AP02 / B / 40 Days Credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY