



Customer : AUTO MART (DICKWELLA)

Customer Code/Grade/Narration : AU43 / BC / Limit 90 Days Collect 60 Days

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-1127/AU43-9/31453

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 27-02-20				
Error Correction	0				
	1,738.25				
	1,033.75				
set	704.50				

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	06-09-2022	Credit note	Settled Bill Return. Ref. No:AD467N004758/ Inv. No.AD467B012265	Credit note no : AD467C000842 Credit note date : 2022-02-27 Credit note Rep code : DCM Reason : Settled Bill Return	1,738.25

Prepared By: Sewmini Tharushika (2022-09-09 12:09 - 2 copy)





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SELECTED INVOICES - (Average date: 15-09-2021)

	##	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	AD037B006262	15-09-2021	DCM	148,695.00	22,148.25	124,473.00	1,040.00	1,033.75	1,033.75	0.00		
ſ	Total				148,695.00	22,148.25	124,473.00	1,040.00	1,033.75	1,033.75	0.00		

Prepared By: Sewmini Tharushika (2022-09-09 12:09 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : AUTO MART (DICKWELLA)

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Rep's name : DCM - DIMUTHU CHANDRAMAL

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY