



Customer : AUTO MART (DICKWELLA)
Customer Code/Grade/Narration : AU43 / B / 40 Days Credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-1968/AU43-13/56672

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	1	03-03-2023	7,692.50
Error Correction	0		
	7,692.50		
	7,692.00		
PLS REMOVE THE O/P -NIR	0.50		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	14-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N007539/ Inv. No.AD037B015361	Credit note no : AD037C002358 Credit note date : 2023-03-03 Credit note Rep code : DCM Reason : Settled Bill Return	7,692.50

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





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SELECTED INVOICES - (Average date: 01-02-2023)

##	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	** AD037B015361	01-02-2023	DCM	115,500.00	17,325.00	90,483.00	0.00	7,692.00	7,692.00	0.00		
To	tal	115,500.00	17,325.00	90,483.00	0.00	7,692.00	7,692.00	0.00		•		

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



ANURA GROUP OF COMPANIES



Customer : AUTO MART (DICKWELLA)
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Rep's name : DCM - DIMUTHU CHANDRAMAL

 Summary sheet no
 : DCM-1968/AU43-13/56672
 Create date
 : 14 - July - 2023

 Present count
 : 1
 Rep confirm date
 : 14 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY