



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: APPROVED SUMMARY FROM VERIFICATION 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 -NIRC | Over payments | 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-RECEIVING (2023-07-18 14:07 - 2 copy)





Customer : AUTO MART (DICKWELLA)
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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 | | |
| Tot | al | 115,500.00 | 17,325.00 | 90,483.00 | 0.00 | 7,692.00 | 7,692.00 | 0.00 | | | | |

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ANURA GROUP OF COMPANIES



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

Rep's name : DCM - DIMUTHU CHANDRAMAL

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY