



Customer : BENET MOTORS ( MATARA )

Customer Code/Grade/Narration : BE05 / BC / Limit 90 Days Collect 60 Days

Rep's name : DCM - DIMUTHU CHANDRAMAL

### DCM-1030/BE05-35/29308

**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	2	07-01-2022	11,551.50
Error Correction	0		
	Received total	11,551.50	
	Receivable total	11,551.50	
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	08-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003226/ Inv. No.AD037B005180	Credit note no : AD037C000833 Credit note date : 2022-01-07 Credit note Rep code : DCM Reason : Settled Bill Return	7,701.00
02	08-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003227/ Inv. No.AD037B004809	Credit note no : AD037C000834 Credit note date : 2022-01-07 Credit note Rep code : DCM Reason : Settled Bill Return	3,850.50





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# SELECTED INVOICES - (Average date: 12-08-2021)

#	# 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
C	1 AD037B005768	12-08-2021	DCM	190,000.00	28,500.00	148,101.75	0.00	13,398.25	11,551.50	1,846.75	A01-Returi Goods	า
T	otal	190,000.00	28,500.00	148,101.75	0.00	13,398.25	11,551.50	1,846.75		,		

Prepared By: Imali Madushika (2022-01-11 12:01 - 2 copy)

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# ANURA GROUP OF COMPANIES



Customer : BENET MOTORS ( MATARA )

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Rep's name : DCM - DIMUTHU CHANDRAMAL

ASSIGNED TO
154 - Imali Madushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY