



Customer : CHAMINDA MOTORS (KARANDENIYA)
Customer Code/Grade/Narration : CH18 / BC / Limit 90 Days Collect 60 Days

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-1322/CH18-5/36858

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	29-04-2022	486.00
Error Correction	0		
	Received total	486.00	
	Receivable total	486.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	15-06-2022	Credit note	Settled Bill Return. Ref. No:AD057N031018/ Inv. No.AD057B096552	Credit note no: AD057C020619 Credit note date: 2022-04-29 Credit note Rep code: DCM Reason: Settled Bill Return	486.00

Prepared By: Udari Probodika (2022-06-17 15:06 - 2 copy)





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SELECTED INVOICES - (Average date: 23-11-2021)

##	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
0.	AD037B007839	23-11-2021	DCM	73,050.00	7,305.00	65,205.50	0.00	539.50	486.00	53.50	A00-Rep.C Debit	omm.
T	otal	73,050.00	7,305.00	65,205.50	0.00	539.50	486.00	53.50				

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ANURA GROUP OF COMPANIES



Customer : CHAMINDA MOTORS (KARANDENIYA)
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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY