

NOT USE

Customer Customer Code/Grade/Narration Rep's name : DAYA MOTORS (UDUGAMA) : DA03 / A / 60 days credit : DCM - DIMUTHU CHANDRAMAL

Summary sheet no: DCM-2410/DA03-86/69927Create date: 12 - January - 2024Present count: 1Rep confirm date: 12 - January - 2024

#### DCM-2410/DA03-86/69927

#### **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	3	29-12-2023	41,617.45
Error Correction	0		
		Received total	41,617.45
	41,616.50		
	0.95		

## SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	12-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010921/ Inv. No.AD037B016855	Credit note no : AD037C003549 Credit note date : 2023-12-29 Credit note Rep code : DCM Reason : Settled Bill Return	8,918.35
02	12-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010998/ Inv. No.AD037B018259	Credit note no : AD037C003573 Credit note date : 2024-01-05 Credit note Rep code : DCM Reason : Settled Bill Return	2,963.10
03	12-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010884/ Inv. No.AD037B021471	Credit note no : AD037C003517 Credit note date : 2023-12-28 Credit note Rep code : DCM Reason : Settled Bill Return	29,736.00



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## SELECTED INVOICES - (Average date : 23-10-2023)

##	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	** AD037B021471	18-10-2023	DCM	138,610.00	13,378.50	90,670.00	4,825.00	29,736.50	29,736.50	0.00		summery no 65616
02	AD037B021703	25-10-2023	DCM	479,800.00	71,970.00	395,950.00	0.00	11,880.00	11,880.00	0.00		summery no65337
Tot	al			618,410.00	85,348.50	486,620.00	4,825.00	41,616.50	41,616.50	0.00		. · · ·

# ANURA GROUP OF COMPANIES

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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY