



Customer : \*DARSHANA MOTORS ( BADDEGAMA )

Customer Code/Grade/Narration : DA40 / A / 60 days credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2219/DA40-38/64169

**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   | 6                | 07-07-2023   | 66,979.50 |
| Error Correction | 0                |              |           |
|                  | Received total   | 66,979.50    |           |
|                  | Receivable total | 66,979.50    |           |
|                  | Over payments    | 0.00         |           |

## **SETTLEMENT OUTLINE**

|    | Entered Date | Туре        | Description   | More details   | Amount    |
|----|--------------|-------------|---|--|-----------|
| 01 | 07-11-2023   | Credit note | Settled Bill Return. Ref.<br>No:AD057N013897/ Inv.<br>No.AD057B017136 | Credit note no : AD057C013407<br>Credit note date : 2019-12-14<br>Credit note Rep code : DCM<br>Reason : Settled Bill Return | 2,790.00  |
| 02 | 07-11-2023   | Credit note | Settled Bill Return. Ref.<br>No:AD037N009893/ Inv.<br>No.AD037B017603 | Credit note no : AD037C003121<br>Credit note date : 2023-10-12<br>Credit note Rep code : DCM<br>Reason : Settled Bill Return | 4,692.00  |
| 03 | 07-11-2023   | Credit note | Settled Bill Return. Ref.<br>No:AD037N009948/ Inv.<br>No.AD037B019220 | Credit note no : AD037C003171<br>Credit note date : 2023-10-12<br>Credit note Rep code : DCM<br>Reason : Settled Bill Return | 52,538.50 |
| 04 | 07-11-2023   | Credit note | Settled Bill Return. Ref.<br>No:AD037N009949/ Inv.<br>No.AD037B018625 | Credit note no : AD037C003172<br>Credit note date : 2023-10-12<br>Credit note Rep code : DCM<br>Reason : Settled Bill Return | 3,485.00  |
| 05 | 07-11-2023   | Credit note | Settled Bill Return. Ref.<br>No:AD037N010206/ Inv.<br>No.AD037B020971 | Credit note no : AD037C003262<br>Credit note date : 2023-11-07<br>Credit note Rep code : DCM<br>Reason : Settled Bill Return | 1,564.00  |
| 06 | 07-11-2023   | Credit note | Settled Bill Return. Ref.<br>No:AD057N013699/ Inv.<br>No.AD057B062113 | Credit note no : AD057C013340<br>Credit note date : 2019-12-10<br>Credit note Rep code : DCM<br>Reason : Settled Bill Return | 1,910.00  |

Prepared By: SEWMINI THARUSHIKA (2023-11-13 13:11 - 2 copy )





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## SELECTED INVOICES - (Average date: 16-08-2023)

| ##  | Document No     | Document date | Rep.<br>code | Document amount | Discount  | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled amount | Balance   | Reason<br>for<br>balance | Invoice<br>remark             |
|-----|-----------------|---------------|--------------|-----------------|-----------|-------------------------------|-----------------------------|------------------|----------------|-----------|--------------------------|-------------------------------|
| 01  | ** AD037B019220 | 25-07-2023    | DCM          | 114,215.00      | 17,132.25 | 44,544.00                     | 0.00                        | 52,538.75        | 52,538.75      | 0.00      |                          | summery no<br>58688           |
| 02  | AD037B019594    | 10-08-2023    | DCM          | 52,785.00       | 4,783.50  | 34,875.00                     | 4,950.00                    | 8,176.50         | 8,176.50       | 0.00      |                          | summery no<br>60830           |
| 03  | AD037B020496    | 19-09-2023    | DCM          | 67,800.00       | 10,170.00 | 0.00                          | 0.00                        | 57,630.00        | 4,708.25       | 52,921.75 | A06-Settel<br>Invoice    | e <b>d</b> ummery no<br>64112 |
| 04  | ** AD037B020971 | 02-10-2023    | DCM          | 9,200.00        | 1,380.00  | 6,264.00                      | 0.00                        | 1,556.00         | 1,556.00       | 0.00      |                          | summery no<br>64109           |
| Tot | al              |               |              | 244,000.00      | 33,465.75 | 85,683.00                     | 4,950.00                    | 119,901.25       | 66,979.50      | 52,921.75 |                          |                               |



## ANURA GROUP OF COMPANIES



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**AUDIT BY** 

SET OFF DONE BY