



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: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	13-10-2023	62,279.50
Error Correction	0		
	62,279.50		
	62,271.25		
dealer over	Over payments	8.25	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	07-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N009948/ Inv. No.AD037B019220	Credit note no : AD037C003171 Credit note date : 2023-10-12 Credit note Rep code : DCM Reason : Settled Bill Return	52,538.50
02	07-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N009949/ Inv. No.AD037B018625	Credit note no : AD037C003172 Credit note date : 2023-10-12 Credit note Rep code : DCM Reason : Settled Bill Return	3,485.00
03	07-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010206/ Inv. No.AD037B020971	Credit note no : AD037C003262 Credit note date : 2023-11-07 Credit note Rep code : DCM Reason : Settled Bill Return	1,564.00
04	07-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N009893/ Inv. No.AD037B017603	Credit note no : AD037C003121 Credit note date : 2023-10-12 Credit note Rep code : DCM Reason : Settled Bill Return	4,692.00

Prepared By: Sewmini Tharushika (2023-11-21 15:11 - 3 copy)





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Rep's name : DCM - DIMUTHU CHANDRAMAL

SELECTED INVOICES - (Average date: 02-08-2023)

##	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	** 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 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 60830
03	** 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 64109
Tot	Total			176,200.00	23,295.75	85,683.00	4,950.00	62,271.25	62,271.25	0.00		

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ANURA GROUP OF COMPANIES



: *DARSHANA MOTORS (BADDEGAMA)

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

: DCM - DIMUTHU CHANDRAMAL Rep's name

Summary sheet no : DCM-2219/DA40-38/64169 Create date : 25 - October - 2023 Present count : 2 Rep confirm date : 07 - November - 2023 **ASSIGNED TO** 174 - Sewmini Tharushika **VERIFIED BY DISCOUNT APPROVED BY**

Prepared By: Sewmini Tharushika (2023-11-21 15:11 - 3 copy)

AUDIT BY

SET OFF DONE BY