

NOT USE

Customer Customer Code/Grade/Narration Rep's name : DUSHAN MOTORS (GALLE)

: DU01 / BC / Limit 90 Days Collect 60 Days

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no: DCM-1031/DU01-44/29309Create datePresent count: 1Rep confirm	
--	--

DCM-1031/DU01-44/29309

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	07-01-2022	323.00
Error Correction	0		
	323.00		
	323.00		
	0.00		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	08-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003228/ Inv. No.AD037B004439	Credit note no : AD037C000835 Credit note date : 2022-01-07 Credit note Rep code : DCM Reason : Settled Bill Return	323.00



Customer Customer Code/Grade/Narration Rep's name : DUSHAN MOTORS (GALLE)

- : DU01 / BC / Limit 90 Days Collect 60 Days
- : DCM DIMUTHU CHANDRAMAL

Summary sheet no Present count : DCM-1031/DU01-44/29309 : 1 Create date : 08 - January - 2022 Rep confirm date : 08 - January - 2022

SELECTED INVOICES - (Average date : 16-09-2021)

##	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
01	AD037B006294	16-09-2021	DCM	13,365.00	1,336.50	7,314.65	0.00	4,713.85	323.00	4,390.85	A01-Returi Goods	ו
Tot	Total			13,365.00	1,336.50	7,314.65	0.00	4,713.85	323.00	4,390.85		

ANURA GROUP OF COMPANIES

Customer Customer Code/Grade/Narration Rep's name : DUSHAN MOTORS (GALLE) : DU01 / BC / Limit 90 Days Collect 60 Days

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1031/DU01-44/29309	Create date	: 08 - January - 2022
Present count	: 1	Rep confirm date	: 08 - January - 2022

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY