ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DCM-1325/DU01-53/36861
Present count : 1
Create date : 15 - June - 2022
Rep confirm date : 15 - June - 2022

DCM-1325/DU01-53/36861

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	09-06-2022	666.00
Error Correction	0		
		Received total	666.00
		Receivable total	666.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-06-2022	Credit note	Settled Bill Return. Ref. No:AD057N031261/ Inv. No.AD467B016746	**Credit note no :** AD057C020883 **Credit note date :** 2022-06-09 **Credit note Rep code :** DCM **Reason :** Settled Bill Return	666.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DCM-1325/DU01-53/36861
Present count : 1
Create date : 15 - June - 2022
Rep confirm date : 15 - June - 2022

SELECTED INVOICES - (Average date : 19-05-2022)

##	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	AD037B011093	19-05-2022	DCM	160,300.00	0.00	7,102.10	0.00	153,197.90	666.00	152,531.90	A01-Return Goods	
Total				**160,300.00**	**0.00**	**7,102.10**	**0.00**	**153,197.90**	**666.00**	**152,531.90**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: DCM-1325/DU01-53/36861	Create date	: 15 - June - 2022
Present count	: 1	Rep confirm date	: 15 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY