



Customer : JAGATH MOTORS & SERVICE CENTER (MATHTHAKA)

Customer Code/Grade/Narration : JA27 / B / 40 Days Credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-1914/JA27-15/55629

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	1	16-06-2023	5,095.75
Error Correction	0		
	5,095.75		
	5,039.25		
DEALER SBR OVER PAYI	56.50		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	28-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008536/ Inv. No.AD037B016814	Credit note no: AD037C002607 Credit note date: 2023-06-16 Credit note Rep code: DCM Reason: Settled Bill Return	5,095.75

Prepared By: UDARI-RECEIVING (2023-06-28 15:06 - 2 copy)





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SELECTED INVOICES - (Average date: 04-05-2023)

##	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	** AD037B016814	04-05-2023	DCM	190,505.00	28,575.75	156,890.00	0.00	5,039.25	5,039.25	0.00		SUMMERY NO 53479
То	tal			190,505.00	28,575.75	156,890.00	0.00	5,039.25	5,039.25	0.00		

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ANURA GROUP OF COMPANIES



Customer : JAGATH MOTORS & SERVICE CENTER (MATHTHAKA)

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Rep's name : DCM - DIMUTHU CHANDRAMAL

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY