

Customer Customer Code/Grade/Narration Rep's name : KASUN MOTORS (MATARA) : KA62 / BC / Limit 90 Days Collect 60 Days

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1236/KA62-21/34515	Create date	: 29 - April - 2022
Present count	: 1	Rep confirm date	: 29 - April - 2022

#### DCM-1236/KA62-21/34515

#### **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	28-04-2022	5,950.00
Error Correction	0		
		Received total	5,950.00
		Receivable total	5,950.00
		Over payments	0.00

### SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	29-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004159/ Inv. No.AD037B001912	Credit note no : AD037C001180 Credit note date : 2022-04-28 Credit note Rep code : DCM Reason : Settled Bill Return	5,950.00



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## SELECTED INVOICES - (Average date : 25-02-2022)

##	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	AD037B010491	25-02-2022	DCM	56,280.00	8,442.00	41,888.00	0.00	5,950.00	5,950.00	0.00		
Tot	Total			56,280.00	8,442.00	41,888.00	0.00	5,950.00	5,950.00	0.00		

# ANURA GROUP OF COMPANIES

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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

SET OFF DONE BY

**DISCOUNT APPROVED BY**