



Customer : KASUN MOTORS (MATARA)

Customer Code/Grade/Narration : KA62 / BC / Limit 90 Days Collect 60 Days

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-1236/KA62-21/34515

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

SETTLEMENT OUTLINE

	Entered Date Type		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

Prepared By: dilukshi (2022-05-02 10:05 - 2 copy)





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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		
Γ	Total				56,280.00	8,442.00	41,888.00	0.00	5,950.00	5,950.00	0.00		

Prepared By: dilukshi (2022-05-02 10:05 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : KASUN MOTORS (MATARA)

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Rep's name : DCM - DIMUTHU CHANDRAMAL

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY