



Customer : *KAVINDU MOTOR TRADERS(GONAPINUWALA)

Customer Code/Grade/Narration : KA70 / A / 60 days credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2238/KA70-4/64993

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	08-11-2023	4,437.00
Error Correction	1	24-10-2023	1,800.00
	Received total	6,237.00	
	Receivable total	6,237.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	14-11-2023	Error correction	Over payment credit note	Error correction date : 24-10-2023 Ref no : AD057C028960	1,800.00
02	09-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010239/ Inv. No.AD037B019638	Credit note no : AD037C003288 Credit note date : 2023-11-08 Credit note Rep code : DCM Reason : Settled Bill Return	4,437.00

Prepared By: SEWMINI THARUSHIKA (2023-11-15 11:11 - 3 copy)





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SELECTED INVOICES - (Average date: 14-08-2023)

##	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	** AD037B019638	14-08-2023	DCM	35,665.00	3,512.50	25,375.50	540.00	6,237.00	6,237.00	0.00		summery no62674
Tot	al	35,665.00	3,512.50	25,375.50	540.00	6,237.00	6,237.00	0.00				

Prepared By: SEWMINI THARUSHIKA (2023-11-15 11:11 - 3 copy)



ANURA GROUP OF COMPANIES



: *KAVINDU MOTOR TRADERS(GONAPINUWALA)

Customer Code/Grade/Narration : KA70 / A / 60 days credit

: DCM - DIMUTHU CHANDRAMAL Rep's name Summary sheet no : DCM-2238/KA70-4/64993 Create date : 07 - November - 2023 Present count : 2 Rep confirm date : 09 - November - 2023 **ASSIGNED TO** 199 - SEWMINI THARUSHIKA **VERIFIED BY DISCOUNT APPROVED BY**

AUDIT BY

SET OFF DONE BY