ANURA GROUP OF COMPANIES

NOT USE

Customer : *KAVINDU MOTOR TRADERS(GONAPINUWALA)
Customer Code/Grade/Narration : KA70 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2238/KA70-4/64993
Present count : 2
Create date : 07 - November - 2023
Rep confirm date : 09 - November - 2023

DCM-2238/KA70-4/64993

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	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	Type	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

ANURA GROUP OF COMPANIES

NOT USE

Customer : *KAVINDU MOTOR TRADERS(GONAPINUWALA)
Customer Code/Grade/Narration : KA70 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2238/KA70-4/64993
Present count : 2
Create date : 07 - November - 2023
Rep confirm date : 09 - November - 2023

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
Total				**35,665.00**	**3,512.50**	**25,375.50**	**540.00**	**6,237.00**	**6,237.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *KAVINDU MOTOR TRADERS(GONAPINUWALA)
Customer Code/Grade/Narration : KA70 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2238/KA70-4/64993
Present count : 2
Create date : 07 - November - 2023
Rep confirm date : 09 - November - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY