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-2540/KA70-8/74118
Present count : 1
Create date : 05 - March - 2024
Rep confirm date : 05 - March - 2024

DCM-2540/KA70-8/74118

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	28-12-2023	8,073.00
Error Correction	0		
		Received total	8,073.00
		Receivable total	8,073.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-03-2024	Credit note	Settled Bill Return. Ref. No:AD037N010880/ Inv. No.AD037B021597	**Credit note no :** AD037C003513 **Credit note date :** 2023-12-28 **Credit note Rep code :** DCM **Reason :** Settled Bill Return	8,073.00

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-2540/KA70-8/74118
Present count : 1
Create date : 05 - March - 2024
Rep confirm date : 05 - March - 2024

SELECTED INVOICES - (Average date : 24-10-2023)

##	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	** AD037B021597	24-10-2023	DCM	24,695.00	2,469.50	14,152.50	0.00	8,073.00	8,073.00	0.00		summery no 65823
Total				**24,695.00**	**2,469.50**	**14,152.50**	**0.00**	**8,073.00**	**8,073.00**	**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-2540/KA70-8/74118	Create date	: 05 - March - 2024
Present count	: 1	Rep confirm date	: 05 - March - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY