

NOT USE

Customer Customer Code/Grade/Narration Rep's name : *NEW LOKUGAMAGE MOTORS(KAHAWA) : NE107 / A / 60 days credit

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-2060/NE107-3/59076	Create date	: 17 - August - 2023
Present count	: 1	Rep confirm date	: 17 - August - 2023

DCM-2060/NE107-3/59076

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	10-08-2023	18,924.00
Error Correction	0		
		Received total	18,924.00
	18,923.65		
SBR OVER P	0.35		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	17-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009246/ Inv. No.AD037B018162	Credit note no : AD037C002849 Credit note date : 2023-08-10 Credit note Rep code : DCM Reason : Settled Bill Return	18,924.00



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SELECTED INVOICES - (Average date : 22-06-2023)

##	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	** AD037B018162	22-06-2023	DCM	228,610.00	34,770.10	150,836.25	24,080.00	18,923.65	18,923.65	0.00		summery no57815
Tot	al			228,610.00	34,770.10	150,836.25	24,080.00	18,923.65	18,923.65	0.00		

ANURA GROUP OF COMPANIES

Customer Customer Code/Grade/Narration Rep's name : *NEW LOKUGAMAGE MOTORS(KAHAWA) : NE107 / A / 60 days credit : DCM - DIMUTHU CHANDRAMAL

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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY