

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-2420/NE107-22/70065	Create date	: 15 - January - 2024
Present count	: 1	Rep confirm date	: 17 - February - 2024

DCM-2420/NE107-22/70065

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	12-02-2024	10,956.00
Error Correction	0		
	· ·	Received total	10,956.00
	10,955.50		
SBR OVER F	0.50		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	17-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011365/ Inv. No.AD037B018257	Credit note no : AD037C003689 Credit note date : 2024-02-12 Credit note Rep code : DCM Reason : Settled Bill Return	10,956.00



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SELECTED INVOICES - (Average date : 19-12-2023)

##	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	AD037B023420	19-12-2023	DCM	34,710.00	5,900.70	17,853.80	0.00	10,955.50	10,955.50	0.00		
Tot	al			34,710.00	5,900.70	17,853.80	0.00	10,955.50	10,955.50	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

	Create date Rep confirm date	: 15 - January - 2024 : 17 - February - 2024
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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY