

NOT USE

Customer Customer Code/Grade/Narration Rep's name : \*NEW WELIGAMA MOTORS(WELIGAMA) : NE111 / A / 60 days credit : DCM - DIMUTHU CHANDRAMAL

	Summary sheet no: DoPresent count: 1	CM-2374/NE111-9/69103		: 03 - January - 2024 : 03 - January - 2024
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#### DCM-2374/NE111-9/69103

#### **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	2	28-12-2023	16,650.00
Error Correction			
		Received total	16,650.00
	16,650.00		
	0.00		

### SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	03-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010876/ Inv. No.AD037B021394	Credit note no : AD037C003510 Credit note date : 2023-12-28 Credit note Rep code : DCM Reason : Settled Bill Return	7,740.00
02	03-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010875/ Inv. No.AD037B022117	Credit note no : AD037C003509 Credit note date : 2023-12-28 Credit note Rep code : DCM Reason : Settled Bill Return	8,910.00



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Present count	:1

Create date : 03 - January - 2024 Rep confirm date : 03 - January - 2024

## SELECTED INVOICES - (Average date : 04-11-2023)

##	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	AD037B021401	16-10-2023	DCM	30,250.00	3,025.00	19,485.00	0.00	7,740.00	7,740.00	0.00		summery no 64979
02	** AD037B022117	08-11-2023	DCM	152,810.00	15,281.00	128,619.00	0.00	8,910.00	8,910.00	0.00		summery no 65336
Tot	Total			183,060.00	18,306.00	148,104.00	0.00	16,650.00	16,650.00	0.00		

# ANURA GROUP OF COMPANIES

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Summary sheet no	: DCM-2374/NE111-9/69103	Create date	: 03 - January - 2024
Present count	: 1	Rep confirm date	: 03 - January - 2024

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY