



Customer : *NIMAL MOTORS (ANGUNAKOLAPALASSA)

Customer Code/Grade/Narration : NI82 / A / 60 days credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-1809/NI82-17/52442

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	07-03-2023	297.00
ror Correction			
	297.00		
	297.00		
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	07-05-2023	Credit note	Settled Bill Return. Ref. No:AD037N007562/ Inv. No.AD037B007218	Credit note no : AD037C002367 Credit note date : 2023-03-07 Credit note Rep code : DCM Reason : Settled Bill Return	297.00

Prepared By: Udari Probodika (2023-05-10 12:05 - 2 copy)





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SELECTED INVOICES - (Average date: 09-02-2023)

##	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	AD037B015489	09-02-2023	DCM	33,700.00	3,370.00	30,033.00	0.00	297.00	297.00	0.00		SUMMERY NO 49692
To	otal	33,700.00	3,370.00	30,033.00	0.00	297.00	297.00	0.00				

Prepared By: Udari Probodika (2023-05-10 12:05 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



SET OFF DONE BY

: *NIMAL MOTORS (ANGUNAKOLAPALASSA)

Customer Code/Grade/Narration : NI82 / A / 60 days credit

Rep's name

: DCM - DIMUTHU CHANDRAMAL Summary sheet no : DCM-1809/NI82-17/52442 Create date : 07 - May - 2023 Present count : 1 Rep confirm date : 07 - May - 2023 **ASSIGNED TO** 155 - Udari Prabodhika **VERIFIED BY DISCOUNT APPROVED BY**

AUDIT BY