



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: APPROVED SUMMARY FROM VERIFICATION TEAM** 

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
sh Payments			
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1 07-03-2023		
Error Correction	0		
	297.00		
	297.00		
	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-RECEIVING (2023-05-10 15:05 - 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
Tot	al	33,700.00	3,370.00	30,033.00	0.00	297.00	297.00	0.00				

Prepared By: UDARI-RECEIVING (2023-05-10 15:05 - 2 copy )



## ANURA GROUP OF COMPANIES



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: DCM - DIMUTHU CHANDRAMAL Rep's name Summary sheet no : DCM-1809/NI82-17/52442 Create date : 07 - May - 2023 Present count : 1 Rep confirm date : 07 - May - 2023 **ASSIGNED TO** 162 - UDARI-RECEIVING **VERIFIED BY DISCOUNT APPROVED BY** 

**AUDIT BY** 

SET OFF DONE BY