



Customer : \*NIMAL MOTORS (ANGUNAKOLAPALASSA)

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

#### DCM-2422/NI82-24/70067

**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	28-12-2023	2,079.00
Error Correction	0		
		Received total	2,079.00
	Receivable total	2,079.00	
	Over payments	0.00	

### **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	15-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010852/ Inv. No.AD037B015443	Credit note no : AD037C003501 Credit note date : 2023-12-28 Credit note Rep code : DCM Reason : Settled Bill Return	2,079.00

Prepared By: SEWMINI THARUSHIKA (2024-01-29 09:01 - 2 copy )





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## SELECTED INVOICES - (Average date: 04-10-2023)

##	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	AD037B021020	04-10-2023	DCM	50,050.00	5,005.00	42,966.00	0.00	2,079.00	2,079.00	0.00		summery no 66638
Tot	Total			50,050.00	5,005.00	42,966.00	0.00	2,079.00	2,079.00	0.00		

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# ANURA GROUP OF COMPANIES



Customer : \*NIMAL MOTORS (ANGUNAKOLAPALASSA)

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	ASSIGNED TO 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY