

ANURA GROUP OF COMPANIES



: NEW MADUSHA INDUSTRIES AND GARAGE (WATHUGEDARA)

Customer Code/Grade/Narration : NM09 / B / 40 Days Credit

: DCM - DIMUTHU CHANDRAMAL Rep's name

: DCM-1813/NM09-19/52446 Create date Summary sheet no : 07 - May - 2023 Present count Rep confirm date : 07 - May - 2023 : 1

DCM-1813/NM09-19/52446

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	08-02-2023	603.00		
Error Correction	0				
Received total					
	600.00				
SBR E	3.00				

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	07-05-2023	Credit note	Settled Bill Return. Ref. No:AD057N034069/ Inv. No.AD037B000593	Credit note no : AD057C024050 Credit note date : 2023-02-08 Credit note Rep code : DCM Reason : Settled Bill Return	54.00
02	07-05-2023	Credit note	Settled Bill Return. Ref. No:AD057N034068/ Inv. No.AD037B012585	Credit note no: AD057C024049 Credit note date: 2023-02-08 Credit note Rep code: DCM Reason: Settled Bill Return	549.00



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SELECTED INVOICES - (Average date: 08-12-2022)

##	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	AD037B014293	08-12-2022	DCM	52,000.00	5,200.00	46,200.00	0.00	600.00	600.00	0.00		SUMMERY NO 47410
To	Total			52,000.00	5,200.00	46,200.00	0.00	600.00	600.00	0.00		,

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



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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY