



Customer : NEW MADUSHA INDUSTRIES AND GARAGE (WATHUGEDARA)

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2293/NM09-22/66241

**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	17-11-2023	35,100.00
ror Correction			
	Received total	35,100.00	
	Receivable total	35,100.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date Type		Description	More details	Amount
01	22-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010353/ Inv. No.AD037B014293	Credit note no : AD037C003334 Credit note date : 2023-11-17 Credit note Rep code : DCM Reason : Settled Bill Return	35,100.00





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## SELECTED INVOICES - (Average date: 27-07-2023)

;	##	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	AD037B019396	27-07-2023	DCM	96,450.00	5,595.00	15,255.00	40,500.00	35,100.00	35,100.00	0.00		summ-62735
ſ	Total				96,450.00	5,595.00	15,255.00	40,500.00	35,100.00	35,100.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2023-11-29 09:11 - 2 copy )



## ANURA GROUP OF COMPANIES



: NEW MADUSHA INDUSTRIES AND GARAGE (WATHUGEDARA)

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: DCM - DIMUTHU CHANDRAMAL Rep's name Summary sheet no : DCM-2293/NM09-22/66241 Create date : 22 - November - 2023 Present count : 1 Rep confirm date : 22 - November - 2023 **ASSIGNED TO** 199 - SEWMINI THARUSHIKA **VERIFIED BY DISCOUNT APPROVED BY** 

**AUDIT BY** 

SET OFF DONE BY