



Customer : NEW THULSI MOTORS ( BADDEGAMA )

Customer Code/Grade/Narration : NT03 / A / 60 days credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-1635/NT03-22/47072

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 66 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments				
Cheques Payments	1	14-01-2023	59,670.00	
Credit Balance	0			
Error Correction	0			
	Received total	59,670.00		
	Receivable total	59,670.00		
	Over payments	0.00		

## SETTLEMENT OUTLINE - ( Average date :14-01-2023 )

	Entered Date	Туре	Description	More details	Amount
01	11-01-2023	cheque		Cheque no: 956191 Cheque present date: 14-01-2023 Bank / Branch: 0198003100 - (7056 - COM BANK / 098 - Baddegama)	59,670.00

### **SUMMARY REMARKS**

Date time	Remark by / Team	Remark				
2023-01-11 20:56:36	Dimuthu Chandramal sales rep	14/11/2022 DILIVERY				

Prepared By: Udari Probodika (2023-02-20 15:02 - 2 copy)





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Rep's name : DCM - DIMUTHU CHANDRAMAL

## SELECTED INVOICES - (Average date: 09-11-2022)

##	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	AD037B013677	09-11-2022	DCM	66,300.00	6,630.00 Rate - 10%	0.00	0.00	59,670.00	59,670.00	0.00		
Total				66,300.00	6,630.00	0.00	0.00	59,670.00	59,670.00	0.00		

Prepared By: Udari Probodika (2023-02-20 15:02 - 2 copy)

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# ANURA GROUP OF COMPANIES



SET OFF DONE BY

: NEW THULSI MOTORS (BADDEGAMA)

: NT03 / A / 60 days credit Customer Code/Grade/Narration

: DCM - DIMUTHU CHANDRAMAL Rep's name Summary sheet no : DCM-1635/NT03-22/47072 Create date : 11 - January - 2023 Present count : 3 Rep confirm date : 11 - January - 2023 **ASSIGNED TO** 155 - Udari Prabodhika **VERIFIED BY DISCOUNT APPROVED BY** 

**AUDIT BY**