



Customer : NEW THULSI MOTORS (BADDEGAMA)

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2242/NT03-31/64999

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	1	12-10-2023	2,250.00
Error Correction	0		
	Received total	2,250.00	
	Receivable total	2,250.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	07-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N009892/ Inv. No.AD037B007742	Credit note no : AD037C003120 Credit note date : 2023-10-12 Credit note Rep code : DCM Reason : Settled Bill Return	2,250.00

Prepared By: Sewmini Tharushika (2023-11-14 16:11 - 2 copy)





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SELECTED INVOICES - (Average date: 17-08-2023)

##	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	AD037B019723	17-08-2023	DCM	60,800.00	6,080.00	52,470.00	0.00	2,250.00	2,250.00	0.00		SUMMERY NO 60520
To	tal			60,800.00	6,080.00	52,470.00	0.00	2,250.00	2,250.00	0.00		,

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ANURA GROUP OF COMPANIES



: NEW THULSI MOTORS (BADDEGAMA)

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: DCM - DIMUTHU CHANDRAMAL Rep's name

Summary sheet no : DCM-2242/NT03-31/64999 Create date : 07 - November - 2023 Present count : 1 Rep confirm date : 07 - November - 2023 **ASSIGNED TO** 174 - Sewmini Tharushika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY

Prepared By: Sewmini Tharushika (2023-11-14 16:11 - 2 copy)