ANURA GROUP OF COMPANIES

NOT USE

Customer : *PEARLS DISTRIBUTORS(THANGALLA)
Customer Code/Grade/Narration : PE13 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2369/PE13-4/68776
Present count : 1
Create date : 28 - December - 2023
Rep confirm date : 15 - January - 2024

DCM-2369/PE13-4/68776

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	28-12-2023	414.00
Error Correction	0		
		Received total	414.00
		Receivable total	414.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010857/ Inv. No.AD037B021352	**Credit note no :** AD037C003504 **Credit note date :** 2023-12-28 **Credit note Rep code :** DCM **Reason :** Settled Bill Return	414.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *PEARLS DISTRIBUTORS(THANGALLA)
Customer Code/Grade/Narration : PE13 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2369/PE13-4/68776
Present count : 1
Create date : 28 - December - 2023
Rep confirm date : 15 - January - 2024

SELECTED INVOICES - (Average date : 16-10-2023)

##	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	AD037B021369	16-10-2023	DCM	6,700.00	670.00	5,615.35	0.00	414.65	414.00	0.65	A03-Part Payment	summerry no65779
Total				**6,700.00**	**670.00**	**5,615.35**	**0.00**	**414.65**	**414.00**	**0.65**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *PEARLS DISTRIBUTORS(THANGALLA)
Customer Code/Grade/Narration	: PE13 / A / 60 days credit
Rep's name	: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-2369/PE13-4/68776	Create date	: 28 - December - 2023
Present count	: 1	Rep confirm date	: 15 - January - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY