ANURA GROUP OF COMPANIES

NOT USE

Customer : SAHAN MOTORS (WEERAKETIYA)
Customer Code/Grade/Narration : SA21 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1240/SA21-39/34523
Present count : 1
Create date : 29 - April - 2022
Rep confirm date : 29 - April - 2022

DCM-1240/SA21-39/34523

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	4	28-04-2022	26,293.50
Error Correction	0		
		Received total	26,293.50
		Receivable total	26,293.50
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004146/ Inv. No.AD037B004133	**Credit note no :** AD037C001168 **Credit note date :** 2022-04-28 **Credit note Rep code :** DCM **Reason :** Settled Bill Return	7,177.50
02	29-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004147/ Inv. No.AD037B009833	**Credit note no :** AD037C001169 **Credit note date :** 2022-04-28 **Credit note Rep code :** DCM **Reason :** Settled Bill Return	3,748.50
03	29-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004156/ Inv. No.AD037B006450	**Credit note no :** AD037C001178 **Credit note date :** 2022-04-28 **Credit note Rep code :** DCM **Reason :** Settled Bill Return	11,902.50
04	29-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004157/ Inv. No.AD037B005759	**Credit note no :** AD037C001179 **Credit note date :** 2022-04-28 **Credit note Rep code :** DCM **Reason :** Settled Bill Return	3,465.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SAHAN MOTORS (WEERAKETIYA)
Customer Code/Grade/Narration : SA21 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1240/SA21-39/34523
Present count : 1
Create date : 29 - April - 2022
Rep confirm date : 29 - April - 2022

SELECTED INVOICES - (Average date : 19-02-2022)

##	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	AD037B010198	19-02-2022	DCM	111,000.00	11,100.00	70,490.50	0.00	29,409.50	26,293.50	3,116.00	A01-Return Goods	
Total				**111,000.00**	**11,100.00**	**70,490.50**	**0.00**	**29,409.50**	**26,293.50**	**3,116.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SAHAN MOTORS (WEERAKETIYA)
Customer Code/Grade/Narration : SA21 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1240/SA21-39/34523	Create date	: 29 - April - 2022
Present count	: 1	Rep confirm date	: 29 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY