



Customer : SHADINI MOTORS (BARAWAKKUMBUKA)
Customer Code/Grade/Narration : SH09 / BC / Limit 90 Days Collect 60 Days

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-1242/SH09-13/34525

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	28-04-2022	3,612.50
Error Correction	0		
	Received total	3,612.50	
	Receivable total	3,612.50	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	29-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004187/ Inv. No.AD037B010356	Credit note no : AD037C001208 Credit note date : 2022-04-28 Credit note Rep code : DCM Reason : Settled Bill Return	3,612.50

Prepared By: dilukshi (2022-04-30 10:04 - 2 copy)





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SELECTED INVOICES - (Average date: 23-02-2022)

##	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	** AD037B010356	23-02-2022	DCM	84,075.00	10,781.25	57,480.00	12,200.00	3,613.75	3,612.50	1.25	A03-Part Payment	
Tot	tal	84,075.00	10,781.25	57,480.00	12,200.00	3,613.75	3,612.50	1.25				

Prepared By: dilukshi (2022-04-30 10:04 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : SHADINI MOTORS (BARAWAKKUMBUKA)
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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY