



Customer : SURAJ MOTORS & GARAGE (KATUWANA)

Customer Code/Grade/Narration : SU57 / A / 60 days credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-1872/SU57-47/54691

**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	13-06-2023	3,024.00
Error Correction	0		
	3,024.00		
	3,023.00		
SB	1.00		

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	14-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008436/ Inv. No.AD037B011424	Credit note no: AD037C002559 Credit note date: 2023-06-13 Credit note Rep code: DCM Reason: Settled Bill Return	3,024.00

Prepared By: UDARI-RECEIVING (2023-06-15 16:06 - 2 copy)





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## SELECTED INVOICES - (Average date: 30-12-2022)

#	# 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
C	1 AD037B014725	30-12-2022	DCM	66,950.00	6,695.00	57,232.00	0.00	3,023.00	3,023.00	0.00		summery no 52449
T	otal			66,950.00	6,695.00	57,232.00	0.00	3,023.00	3,023.00	0.00		

Prepared By: UDARI-RECEIVING (2023-06-15 16:06 - 2 copy )



## ANURA GROUP OF COMPANIES



: SURAJ MOTORS & GARAGE (KATUWANA)

Customer Code/Grade/Narration : SU57 / A / 60 days credit

: DCM - DIMUTHU CHANDRAMAL Rep's name

Summary sheet no : DCM-1872/SU57-47/54691 Create date : 14 - June - 2023 Present count : 1 Rep confirm date : 14 - June - 2023 **ASSIGNED TO** 162 - UDARI-RECEIVING **VERIFIED BY DISCOUNT APPROVED BY** 

**AUDIT BY** 

SET OFF DONE BY