ANURA GROUP OF COMPANIES

NOT USE

Customer   : SUSIL MOTORS (WALASGALA)
Customer Code/Grade/Narration   : SU64 / BC / Limit 90 Days Collect 60 Days
Rep's name   : DCM - DIMUTHU CHANDRAMAL

Summary sheet no   : DCM-1243/SU64-62/34526   Create date   : 29 - April - 2022
Present count   : 1   Rep confirm date   : 29 - April - 2022

DCM-1243/SU64-62/34526

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	2	28-04-2022	1,810.50
Error Correction	0		
		Received total	1,810.50
		Receivable total	1,810.50
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004177/ Inv. No.AD037B008568	**Credit note no :** AD037C001198 **Credit note date :** 2022-04-28 **Credit note Rep code :** DCM **Reason :** Settled Bill Return	510.00
02	29-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004178/ Inv. No.AD037B010010	**Credit note no :** AD037C001199 **Credit note date :** 2022-04-28 **Credit note Rep code :** DCM **Reason :** Settled Bill Return	1,300.50

ANURA GROUP OF COMPANIES

NOT USE

Customer : SUSIL MOTORS (WALASGALA)
Customer Code/Grade/Narration : SU64 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1243/SU64-62/34526	Create date	: 29 - April - 2022
Present count	: 1	Rep confirm date	: 29 - April - 2022

SELECTED INVOICES - (Average date : 31-01-2022)

##	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	AD037B009159	13-01-2022	DCM	38,000.00	5,700.00	28,526.90	0.00	3,773.10	9.00	3,764.10	A01-Return Goods	
02	AD037B009623	29-01-2022	DCM	39,500.00	5,925.00	33,071.50	0.00	503.50	503.50	0.00		
03	** AD037B010010	17-02-2022	DCM	42,500.00	4,054.50	21,677.50	15,470.00	1,298.00	1,298.00	0.00		
Total				120,000.00	15,679.50	83,275.90	15,470.00	5,574.60	1,810.50	3,764.10		

ANURA GROUP OF COMPANIES

Customer : SUSIL MOTORS (WALASGALA)
Customer Code/Grade/Narration : SU64 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1243/SU64-62/34526	Create date	: 29 - April - 2022
Present count	: 1	Rep confirm date	: 29 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY