

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

Summary sheet no	: DCM-1338/SU64-67/37276	Create date	: 24 - June - 2022
Present count	: 1	Rep confirm date	: 24 - June - 2022

DCM-1338/SU64-67/37276

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	1	09-06-2022	4,377.50
Error Correction	0		
		Received total	4,377.50
		Receivable total	4,377.50
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	24-06-2022	Credit note	Settled Bill Return. Ref. No:AD057N031262/ Inv. No.AD467B019019	Credit note no : AD057C020884 Credit note date : 2022-06-09 Credit note Rep code : DCM Reason : Settled Bill Return	4,377.50



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SELECTED INVOICES - (Average date : 24-01-2022)

##	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	** AD467B019019	24-01-2022	DCM	36,050.00	5,407.50	26,265.00	0.00	4,377.50	4,377.50	0.00		
Tot	Total			36,050.00	5,407.50	26,265.00	0.00	4,377.50	4,377.50	0.00		

ANURA GROUP OF COMPANIES

Customer Customer Code/Grade/Narration Rep's name

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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY