



Customer : *SUSIL MOTORS (WALASGALA)

Customer Code/Grade/Narration : SU64 / A / 60 days credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2498/SU64-111/72484

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	08-02-2024	14,699.30	
Error Correction	0			
	14,699.30			
	14,699.00			
DEALER OVER PAYI	0.30			

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	13-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011321/ Inv. No.AD037B023335	Credit note no: AD037C003658 Credit note date: 2024-02-08 Credit note Rep code: DCM Reason: Settled Bill Return	14,699.30

Prepared By: dilukshi (2024-02-14 14:02 - 2 copy)





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SELECTED INVOICES - (Average date: 15-12-2023)

#	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
0	** AD037B023335	15-12-2023	DCM	89,500.00	15,215.00	59,586.00	0.00	14,699.00	14,699.00	0.00		SUMMERY NO 69306
Т	otal	89,500.00	15,215.00	59,586.00	0.00	14,699.00	14,699.00	0.00				

Prepared By: dilukshi (2024-02-14 14:02 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : *SUSIL MOTORS (WALASGALA)

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Rep's name : DCM - DIMUTHU CHANDRAMAL

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY