



Customer : WASANTHA MOTORS (GALLE)

Customer Code/Grade/Narration : WA33 / BC / Limit 90 Days Collect 60 Days

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-1244/WA33-20/34527

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	4	28-04-2022	13,625.50
rror Correction			
	Received total	13,625.50	
	Receivable total	13,625.50	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	29-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004169/ Inv. No.AD037B007788	Credit note no : AD037C001190 Credit note date : 2022-04-28 Credit note Rep code : DCM Reason : Settled Bill Return	3,378.75
02	29-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004170/ Inv. No.AD037B006647	Credit note no: AD037C001191 Credit note date: 2022-04-28 Credit note Rep code: DCM Reason: Settled Bill Return	1,190.00
03	29-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004167/ Inv. No.AD037B006737	Credit note no : AD037C001188 Credit note date : 2022-04-28 Credit note Rep code : DCM Reason : Settled Bill Return	2,681.75
04	29-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004168/ Inv. No.AD037B008474	Credit note no: AD037C001189 Credit note date: 2022-04-28 Credit note Rep code: DCM Reason: Settled Bill Return	6,375.00

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





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SELECTED INVOICES - (Average date: 21-02-2022)

#	# 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
(1 AD037B010297	21-02-2022	DCM	153,600.00	23,040.00	115,535.00	0.00	15,025.00	13,625.50	1,399.50	A01-Return Goods	า
Total				153,600.00	23,040.00	115,535.00	0.00	15,025.00	13,625.50	1,399.50		

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ANURA GROUP OF COMPANIES



Customer : WASANTHA MOTORS (GALLE)

Customer Code/Grade/Narration : WA33 / BC / Limit 90 Days Collect 60 Days

Rep's name : DCM - DIMUTHU CHANDRAMAL

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY