ANURA GROUP OF COMPANIES

NOT USE

Customer : *WASANTHA MOTORS (GALLE)
Customer Code/Grade/Narration : WA33 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2038/WA33-50/58682
Present count : 1
Create date : 12 - August - 2023
Rep confirm date : 12 - August - 2023

DCM-2038/WA33-50/58682

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	10-08-2023	54,730.20
Error Correction	0		
		Received total	54,730.20
		Receivable total	54,730.20
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009234/ Inv. No.AD037B018261	**Credit note no :** AD037C002841 **Credit note date :** 2023-08-10 **Credit note Rep code :** DCM **Reason :** Settled Bill Return	54,730.20

ANURA GROUP OF COMPANIES

NOT USE

Customer : *WASANTHA MOTORS (GALLE)
Customer Code/Grade/Narration : WA33 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2038/WA33-50/58682
Present count : 1
Create date : 12 - August - 2023
Rep confirm date : 12 - August - 2023

SELECTED INVOICES - (Average date : 23-06-2023)

##	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
01	** AD037B018261	23-06-2023	DCM	697,310.00	118,542.70	524,036.80	0.00	54,730.50	54,730.20	0.30	A02-B/L to pay Company	summery no 56737
Total				**697,310.00**	**118,542.70**	**524,036.80**	**0.00**	**54,730.50**	**54,730.20**	**0.30**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *WASANTHA MOTORS (GALLE)
Customer Code/Grade/Narration	: WA33 / A / 60 days credit
Rep's name	: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-2038/WA33-50/58682	Create date	: 12 - August - 2023
Present count	: 1	Rep confirm date	: 12 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY