



Customer : *WASANTHA MOTORS (GALLE)

Customer Code/Grade/Narration : WA33 / A / 60 days credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2454/WA33-56/71653

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	2	07-12-2023	15,941.40
Error Correction	0		
	Received total	15,941.40	
	Receivable total	15,941.40	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	05-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N010997/ Inv. No.AD037B002070	Credit note no: AD037C003572 Credit note date: 2024-01-05 Credit note Rep code: DCM Reason: Settled Bill Return	8,073.00
02	05-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N010208/ Inv. No.AD037B016514	Credit note no: AD037C003264 Credit note date: 2023-11-07 Credit note Rep code: DCM Reason: Settled Bill Return	7,868.40





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SELECTED INVOICES - (Average date: 18-11-2023)

##	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	AD037B021165	06-10-2023	DCM	19,650.00	3,340.50	5,154.75	0.00	11,154.75	7,773.80	3,380.95	A01-Retur Goods	sumery no 63862
02	AD037B022736	23-11-2023	DCM	157,520.00	26,778.40	122,574.00	0.00	8,167.60	8,167.60	0.00		summery no 67729
Tot	Total			177,170.00	30,118.90	127,728.75	0.00	19,322.35	15,941.40	3,380.95		

Prepared By: Sewmini Tharushika (2024-02-13 16:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *WASANTHA MOTORS (GALLE)

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Rep's name : DCM - DIMUTHU CHANDRAMAL

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY