



Customer : AGELTA MOTORS (MATARA)

Customer Code/Grade/Narration : AG04 / BC / Limit 90 Days Collect 60 Days

Rep's name : DCM - DIMUTHU CHANDRAMAL

*** This summary contains cheque sent for urgent banking

DCM-1202/AG04-11/33732

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 117 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-04-2022	23,800.00
Credit Balance	0		
Error Correction	0		
	Received total	23,800.00	
	Receivable total	23,800.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-04-2022)

	Entered Date	Туре	Description	More details	Amount
01	05-04-2022	cheque - This is urgent cheque.		Cheque no : 640301 Cheque present date : 03-04-2022 Bank / Branch : 243100170000211 - (7135 - PEOPLE S BANK / 243 - Devinuwara)	23,800.00

Prepared By: dilukshi (2022-04-20 09:04 - 2 copy)





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SELECTED INVOICES - (Average date: 07-12-2021)

;	##	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	AD037B008141	07-12-2021	DCM	23,800.00	0.00	0.00	0.00	23,800.00	23,800.00	0.00		
[Total				23,800.00	0.00	0.00	0.00	23,800.00	23,800.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : AGELTA MOTORS (MATARA)

Customer Code/Grade/Narration : AG04 / 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