



Customer : ASIRI MOTORS (MORAWAKA)
Customer Code/Grade/Narration : AS37 / B / 40 Days Credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2310/AS37-32/67007

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	14-11-2023	83,700.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
	83,700.00			
	83,682.00			
dea	dealer over payment Over payments			

SETTLEMENT OUTLINE - (Average date :14-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	04-12-2023	IBT	67007	Deposite date: 14-11-2023 Bank account: Sampath - 012710005336 Delay reason: summery late	83,700.00

Prepared By: dilukshi (2023-12-07 11:12 - 2 copy)





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SELECTED INVOICES - (Average date: 26-09-2023)

##	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	AD037B020935	26-09-2023	DCM	85,480.00	8,548.00 Rate - 10%	0.00	0.00	76,932.00	76,932.00	0.00		
02	AD037B020936	26-09-2023	DCM	7,500.00	750.00 Rate - 10%	0.00	0.00	6,750.00	6,750.00	0.00		
Tot	Total			92,980.00	9,298.00	0.00	0.00	83,682.00	83,682.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : ASIRI MOTORS (MORAWAKA)
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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY