



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

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2510/AS37-35/72839

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		14-02-2024	17,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	17,800.00	
	Receivable total	17,800.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :14-02-2024)

Entered D		Туре	Description	More details	Amount	
01	17-02-2024	IBT	72839	Deposite date : 14-02-2024 Bank account : Sampath - 012710005336	17,800.00	





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: DCM-2510/AS37-35/72839 Create date Summary sheet no : 17 - February - 2024

Present count : 1 Rep confirm date : 17 - February - 2024

SELECTED INVOICES - (Average date: 25-12-2023)

##	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	AD141B000177	19-12-2023	DCM	17,800.00	1,780.00 Rate - 10%	0.00	0.00	16,020.00	16,020.00	0.00		
02	AD037B023824	29-12-2023	DCM	29,600.00	0.00	0.00	0.00	29,600.00	1,780.00	27,820.00	A03-Part Payment	
Total				47,400.00	1,780.00	0.00	0.00	45,620.00	17,800.00	27,820.00		

Prepared By: Rashmika (2024-02-21 15:02 - 2 copy)



ANURA GROUP OF COMPANIES



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Present count : 1 Rep confirm date : 17 - February - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY