



Customer : BENET MOTORS (MATARA)

Customer Code/Grade/Narration : BE05 / BC / Limit 90 Days Collect 60 Days

Rep's name : DCM - DIMUTHU CHANDRAMAL

 Summary sheet no
 : DCM-1226/BE05-41/34338
 Create date
 : 27 - April - 2022

 Present count
 : 1
 Rep confirm date
 : 27 - April - 2022

DCM-1226/BE05-41/34338

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	21-04-2022	15,360.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
		Received total	15,360.00	
	Receivable total	15,360.00		
		Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :21-04-2022)

	Entered Date	Туре	Description	More details	Amount
01	27-04-2022	IBT	34338	Deposite date : 21-04-2022 Bank account : PEOPLE S BANK - 126100100016792	15,360.00

Prepared By: Udari Probodika (2022-04-29 10:04 - 2 copy)





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SELECTED INVOICES - (Average date: 19-02-2022)

	##	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	AD037B010112	19-02-2022	DCM	15,360.00	0.00	0.00	0.00	15,360.00	15,360.00	0.00		
Γ	Total				15,360.00	0.00	0.00	0.00	15,360.00	15,360.00	0.00		

Prepared By: Udari Probodika (2022-04-29 10:04 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : BENET MOTORS (MATARA)

Customer Code/Grade/Narration : BE05 / BC / Limit 90 Days Collect 60 Days

Rep's name : DCM - DIMUTHU CHANDRAMAL

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY