



Customer : BENET MOTORS ( MATARA )

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-1226/BE05-41/34338

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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

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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		

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## ANURA GROUP OF COMPANIES



Customer : BENET MOTORS ( MATARA )

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

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