



Customer : CHAMINDA MOTORS (KARANDENIYA)

Customer Code/Grade/Narration : CH18 / B / 40 Days Credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-1713/CH18-11/49355

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-03-2023	45,517.00
Credit Balance	0		
Error Correction	0		
	Received total	45,517.00	
	Receivable total	45,517.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :12-03-2023)

	Entered Date	Туре	Description	More details	Amount
01	24-02-2023	cheque		Cheque no : 270327 Cheque present date : 12-03-2023 Bank / Branch : 81010010760 - (7083 - HNB / 081 - Ambalangoda)	45,517.00

Prepared By: Sewmini Tharushika (2023-02-28 14:02 - 2 copy)





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SELECTED INVOICES - (Average date: 23-01-2023)

##	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	AD037B015008	13-01-2023	DCM	21,900.00	2,190.00 Rate - 10%	0.00	0.00	19,710.00	19,710.00	0.00		
02	AD037B015340	31-01-2023	DCM	28,675.00	2,867.50 Rate - 10%	0.00	0.00	25,807.50	25,807.00	0.50	A02-B/L to pay Company	
Total				50,575.00	5,057.50	0.00	0.00	45,517.50	45,517.00	0.50		

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ANURA GROUP OF COMPANIES



Customer : CHAMINDA MOTORS (KARANDENIYA)

Customer Code/Grade/Narration : CH18 / B / 40 Days Credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY