



Customer : CHINTHAKA MOTORS ( HANGURANKETHA )

Customer Code/Grade/Narration : CH25 / B / 40 Days Credit Rep's name : DLG - DINUSHA LAKMAL

DLG-1528/CH25-63/47287

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 40 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		11-01-2023	44,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	44,000.00	
	Receivable total	44,000.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :11-01-2023 )

	Entered Date	Type Description More details		Amount	
01	16-01-2023	IBT	47287-1	Deposite date : 11-01-2023 Bank account : BANK OF CEYLON - 86010738	44,000.00

Prepared By: dilukshi (2023-01-23 15:01 - 3 copy)





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## SELECTED INVOICES - (Average date: 02-12-2022)

##	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	AD057B132329	02-12-2022	DLG	115,510.00	0.00	0.00	71,470.00	44,040.00	44,000.00	40.00	A03-Part Payment	
То	tal	115,510.00	0.00	0.00	71,470.00	44,040.00	44,000.00	40.00				

Prepared By: dilukshi (2023-01-23 15:01 - 3 copy)

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## ANURA GROUP OF COMPANIES



Customer : CHINTHAKA MOTORS ( HANGURANKETHA )

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY