



Customer : CHANDANA MOTORS (GALLE)

Customer Code/Grade/Narration : CH35 / BC / Limit 90 Days Collect 60 Days

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-1077/CH35-12/30057

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
neques Payments		11-02-2022	103,266.00
Credit Balance	0		
Error Correction	0		
	Received total	103,266.00	
	Receivable total	103,266.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :11-02-2022)

	Entered Date	Туре	Description	More details	Amount
01	23-01-2022	cheque		Cheque no: 089452 Cheque present date: 11-02-2022 Bank / Branch: 87100146635995 - (7135 - PEOPLE S BANK / 087 - Baddegama)	103,266.00

Prepared By: Udari Probodika (2022-01-28 15:01 - 2 copy)





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SELECTED INVOICES - (Average date: 05-01-2022)

##	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	AD037B008994	05-01-2022	DCM	123,750.00	18,223.50 Rate - 15%	0.00	2,260.00	103,266.50	103,266.00	0.50	A02-B/L to pay Company	
Total				123,750.00	18,223.50	0.00	2,260.00	103,266.50	103,266.00	0.50		

Prepared By: Udari Probodika (2022-01-28 15:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : CHANDANA MOTORS (GALLE)

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Rep's name : DCM - DIMUTHU CHANDRAMAL

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY