



Customer : \*CHANDANA MOTORS (GALLE)

Customer Code/Grade/Narration : CH35 / A / 60 days credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2516/CH35-38/72848

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

Summary age: 90 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2024	19,145.00
Cheques Payments	0		
Credit Balance	1	29-12-2023	4,975.85
Error Correction	0		
	24,120.85		
	24,120.00		
DEALER OVER PAYI	Over payments	0.85	

## SETTLEMENT OUTLINE - ( Average date :14-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	17-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N010913/ Inv. No.AD037B018332	Credit note no : AD037C003541 Credit note date : 2023-12-29 Credit note Rep code : DCM Reason : Settled Bill Return	4,975.85
02	17-02-2024	IBT	72848	Deposite date : 14-02-2024 Bank account : SAMPATH - 012710005727	19,145.00

Prepared By: Sewmini Tharushika (2024-02-21 17:02 - 2 copy)





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Present count : 1 Rep confirm date : 17 - February - 2024

## SELECTED INVOICES - (Average date: 16-11-2023)

##	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	AD037B022333	16-11-2023	DCM	26,800.00	2,680.00 Rate - 10%	0.00	0.00	24,120.00	24,120.00	0.00		
Tot	Total			26,800.00	2,680.00	0.00	0.00	24,120.00	24,120.00	0.00		

Prepared By: Sewmini Tharushika (2024-02-21 17:02 - 2 copy)



## ANURA GROUP OF COMPANIES



Customer : \*CHANDANA MOTORS (GALLE)

Customer Code/Grade/Narration : CH35 / A / 60 days credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY