



Customer : CHAMINDA MOTOR STORES ( PITABEDDARA )

Customer Code/Grade/Narration : CH61 / B / 40 Days Credit Rep's name : DLA - DISHAN LAHIRU

DLA-1421/CH61-24/46493

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

Summary age: 27 days

### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-12-2022	56,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	56,200.00	
	45,766.25		
ove	Over payments	10,433.75	

## SETTLEMENT OUTLINE - ( Average date :29-12-2022 )

	Entered Date	Туре	Description	More details	Amount
01	29-12-2022	IBT	46493	Deposite date : 29-12-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : custermer late send	56,200.00

#### **SUMMARY REMARKS**

Date time	Remark by / Team	Remark
2023-01-10 15:13:53	Sewmini Tharushika receiving team	Payment advice is not clear. plz mention invoice numbers

Prepared By: Sewmini Tharushika (2023-02-06 11:02 - 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	AD057B132325	02-12-2022	DLA	8,680.00	434.00 Rate - 5%	0.00	0.00	8,246.00	8,246.00	0.00		
02	AD057B132326	02-12-2022	DLA	50,945.00	1,974.75 Rate - 5%	0.00	11,450.00	37,520.25	37,520.25	0.00		
Total				59,625.00	2,408.75	0.00	11,450.00	45,766.25	45,766.25	0.00		

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# ANURA GROUP OF COMPANIES



Customer : CHAMINDA MOTOR STORES ( PITABEDDARA )

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY