



Customer : DAMITH MOTORS (KENGALLA)

Customer Code/Grade/Narration : DA10 / B / 40 Days Credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-2082/DA10-22/63228

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-10-2023	142,090.00
Credit Balance	0		
Error Correction	0		
		Received total	142,090.00
		Receivable total	142,090.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	14-10-2023	cheque		Cheque no : 006297 Cheque present date : 18-10-2023 Bank / Branch : 363100100001193 - (7135 - PEOPLE S BANK / 363 - Gelioya)	142,090.00

Prepared By: dilukshi (2023-10-17 10:10 - 2 copy)





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SELECTED INVOICES - (Average date: 18-08-2023)

##	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	AD009B289148	18-08-2023	TLW	149,895.00	0.00	0.00	7,800.00	142,095.00	142,090.00	5.00	A03-Part Payment	
Tot	al	149,895.00	0.00	0.00	7,800.00	142,095.00	142,090.00	5.00				

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ANURA GROUP OF COMPANIES



Customer : DAMITH MOTORS (KENGALLA)

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Rep's name : TLW - THILAK LANKA WIJERATHNE

	ASSIGNED TO 209 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY