



Customer : D.D.B.MOTORS (EPPAWALA)
Customer Code/Grade/Narration : DD01 / B / 40 Days Credit

Rep's name : APA - ASANKA PRASDH AMARASINGHE

APA-680/DD01-7/63324

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 46 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-10-2023	114,830.00
Credit Balance	0		
Error Correction	0		
		Received total	114,830.00
	114,830.00		
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :20-10-2023 )

	Entered Date	Туре	Description	More details	Amount
01	16-10-2023	cheque	63324	Cheque no : 283578 Cheque present date : 20-10-2023 Bank / Branch : 000008386893 - (7010 - BANK OF CEYLON / 692 - Eppawala )	114,830.00

Prepared By: dilukshi (2023-10-25 08:10 - 2 copy)





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## SELECTED INVOICES - (Average date: 04-09-2023)

##	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	AD057B142752	04-09-2023	APA	106,750.00	0.00	0.00	18,955.00	87,795.00	87,795.00	0.00		
02	AD057B142753	04-09-2023	APA	27,035.00	0.00	0.00	0.00	27,035.00	27,035.00	0.00		
Tot	al	133,785.00	0.00	0.00	18,955.00	114,830.00	114,830.00	0.00				

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## ANURA GROUP OF COMPANIES



Customer : D.D.B.MOTORS (EPPAWALA)
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	ASSIGNED TO 209 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY