



Customer : DEVINDI MOTORS ( DIULAPITIYA )
Customer Code/Grade/Narration : DE07 / BC / Limit 90 Days Collect 60 Days

Rep's name : MMM - Madushika

MMM-557/DE07-10/31379

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

Summary age: 0 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
ash Payments		14-02-2022	77,033.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	77,033.00	
	Receivable total	77,033.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :14-02-2022 )

	Entered Date	Туре	Description	More details	Amount
01	15-02-2022	cash	31379	Cash received date: 14-02-2022 Cash book no: 35494	77,033.00

Prepared By: Udari Probodika (2022-02-15 15:02 - 2 copy)





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100 Top committee 1.10 Topicary 2022

## SELECTED INVOICES - (Average date: 14-02-2022)

##	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	AD057B123967	14-02-2022	KAV	81,950.00	4,917.00 Rate - 6%	0.00	0.00	77,033.00	77,033.00	0.00		
Tot	al	81,950.00	4,917.00	0.00	0.00	77,033.00	77,033.00	0.00				

Prepared By: Udari Probodika (2022-02-15 15:02 - 2 copy)



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY