



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	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: dilukshi (2022-02-18 09:02 - 2 copy)





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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: dilukshi (2022-02-18 09:02 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : DEVINDI MOTORS (DIULAPITIYA)
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	ASSIGNED TO 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY