



Customer : D.G. MOTOR & CAR AUDIO ( MIDDENIYA )

Customer Code/Grade/Narration : DG03 / LP / LEGAL GRADE Rep's name : SKS - SANATH SILVA

#### SKS-2121/DG03-6/55403

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

Summary age: 2088 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-06-2023	5,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	5,000.00	
	Receivable total	5,000.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :01-06-2023 )

	Entered Date	Туре	Description	More details	Amount
01	26-06-2023	IBT	55403-1	Deposite date: 01-06-2023 Bank account: COM BANK - 1415054601 Delay reason: a	5,000.00

#### **SUMMARY REMARKS**

Date time	Remark by / Team	Remark					
2023-06-27 11:56:02	Ajith Uberanaya receiving team	Rejected - Summary mentioned account No is 1380011739. But it should be changed as 1415054601. = 5,000.00					

Prepared By: Rashmika (2023-06-29 13:06 - 2 copy )

page 1 of 3





Customer : D.G. MOTOR & CAR AUDIO ( MIDDENIYA )

Customer Code/Grade/Narration : DG03 / LP / LEGAL GRADE Rep's name : SKS - SANATH SILVA

### SELECTED INVOICES - (Average date: 12-09-2017)

##	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	AD057B002196	12-09-2017	SKS	47,200.00	0.00	40,147.50	0.00	7,052.50	5,000.00	2,052.50	A03-Part Payment	
Total				47,200.00	0.00	40,147.50	0.00	7,052.50	5,000.00	2,052.50		

Prepared By: Rashmika (2023-06-29 13:06 - 2 copy)

page 2 of 3



# ANURA GROUP OF COMPANIES



SET OFF DONE BY

Customer : D.G. MOTOR & CAR AUDIO ( MIDDENIYA )

Customer Code/Grade/Narration : DG03 / LP / LEGAL GRADE Rep's name : SKS - SANATH SILVA

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

**AUDIT BY**