



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: APPROVED SUMMARY FROM VERIFICATION 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					

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

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

Summary sheet no : SKS-2121/DG03-6/55403 Create date : 23 - June - 2023
Present count : 2 Rep confirm date : 26 - June - 2023

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	
To	tal	47,200.00	0.00	40,147.50	0.00	7,052.50	5,000.00	2,052.50				

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ANURA GROUP OF COMPANIES



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

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

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY