



Customer : NEW DHAMMIKA MOTORS (RAJAGIRIYA]
 Customer Code/Grade/Narration : DH06 / A / 60 days credit
 Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1374/DH06-42/46845 Create date : 07 - January - 2023
 Present count : 1 Rep confirm date : 07 - January - 2023

MAT-1374/DH06-42/46845

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-01-2023	120,180.00
Credit Balance	0		
Error Correction	0		
Received total			120,180.00
Receivable total			120,180.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-01-2023)

	Entered Date	Type	Description	More details	Amount
01	07-01-2023	cheque		Cheque no : 035852 Cheque present date : 25-01-2023 Bank / Branch : 100610020668 - (7311 - PAN - ASIA BANK / 006 - Rajagiriya)	120,180.00



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SELECTED INVOICES - (Average date : 06-12-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B260407	25-11-2022	MAT	60,750.00	0.00	0.00	0.00	60,750.00	60,750.00	0.00		
02	AD009B260654	28-11-2022	MAT	17,670.00	0.00	0.00	0.00	17,670.00	17,670.00	0.00		
03	AD009B263150	22-12-2022	WAC	24,480.00	0.00	0.00	0.00	24,480.00	24,480.00	0.00		
04	AD009B263429	27-12-2022	WAC	17,280.00	0.00	0.00	0.00	17,280.00	17,280.00	0.00		
Total				120,180.00	0.00	0.00	0.00	120,180.00	120,180.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO
 155 - Udari Prabodhika

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 VERIFIED BY

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 DISCOUNT APPROVED BY

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 AUDIT BY

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 SET OFF DONE BY