



Customer : *DIMARK MOTORS (MELSIRIPURA)

Customer Code/Grade/Narration : DI49 / G / 10 DAYS CREDIT Rep's name : AJP - PIYAL SHIWANTHA

AJP-606/DI49-43/64428

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-11-2023	9,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	9,100.00	
	Receivable total	9,067.50	
	Over payments	32.50	

SETTLEMENT OUTLINE - (Average date :06-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	20-11-2023	IBT	64428	Deposite date: 06-11-2023 Bank account: BANK OF CEYLON - 86010738 Delay reason:	9,100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-22 12:19:23	Ajith Uberanaya receiving team	1) Wrong amount. It should be corrected as Rs. 9,100.00 as per bank slip & bank statement. 2) This IBT summary date should be changed as of 06/11/2023 according to the bank statement. = 9,750.00

Prepared By: Dilki Rashmika (2023-11-30 14:11 - 2 copy)





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SELECTED INVOICES - (Average date: 31-10-2023)

##	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	AD009B299468	31-10-2023	AJP	9,750.00	682.50 Rate - 7%	0.00	0.00	9,067.50	9,067.50	0.00		
Tot	al	9,750.00	682.50	0.00	0.00	9,067.50	9,067.50	0.00				

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ANURA GROUP OF COMPANIES



Customer : *DIMARK MOTORS (MELSIRIPURA)

Customer Code/Grade/Narration : DI49 / G / 10 DAYS CREDIT Rep's name : AJP - PIYAL SHIWANTHA

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY