



Customer : *DIMARK MOTORS (MELSIRIPURA)

Customer Code/Grade/Narration : DI49 / G / 10 DAYS CREDIT

Rep's name : APA - ASANKA PRASDH AMARASINGHE

APA-1113/DI49-49/70815

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	19-01-2024	16,300.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
	Received total	16,300.00		
	Receivable total	16,275.00		
	ор			

SETTLEMENT OUTLINE - (Average date :19-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	24-01-2024	IBT	70815	Deposite date: 19-01-2024 Bank account: BANK OF CEYLON - 86010738 Delay reason: visit	16,300.00

Prepared By: Rashmika (2024-01-29 10:01 - 2 copy)





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SELECTED INVOICES - (Average date: 17-01-2024)

##	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	AD057B149166	17-01-2024	APA	17,500.00	1,225.00 Rate - 7%	0.00	0.00	16,275.00	16,275.00	0.00		
Total				17,500.00	1,225.00	0.00	0.00	16,275.00	16,275.00	0.00		

Prepared By: Rashmika (2024-01-29 10:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *DIMARK MOTORS (MELSIRIPURA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

Prepared By: Rashmika (2024-01-29 10:01 - 2 copy)