



Customer : *DIMARK MOTORS (MELSIRIPURA)

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

Rep's name : APA - ASANKA PRASDH AMARASINGHE

APA-1234/DI49-51/72158

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		01-02-2024	22,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	22,100.00	
	Receivable total	22,092.15	
	Over payments	7.85	

SETTLEMENT OUTLINE - (Average date :01-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	09-02-2024	IBT	72158	Deposite date: 01-02-2024 Bank account: PEOPLES BANK - 126100110029831 Delay reason: visit	22,100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-13 10:24:59	H.L IMASHA SERAM receiving team	IBT DATE INCORRECT (2024-01-24) IT SHOULD BE CHANGE 2024-02-01

Prepared By: Rashmika (2024-02-15 12:02 - 2 copy)





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SELECTED INVOICES - (Average date: 24-01-2024)

##	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	AD057B149621	24-01-2024	APA	28,800.00	1,662.85 Rate - 7%	0.00	5,045.00	22,092.15	22,092.15	0.00		
Total				28,800.00	1,662.85	0.00	5,045.00	22,092.15	22,092.15	0.00		

Prepared By: Rashmika (2024-02-15 12:02 - 2 copy)



ANURA GROUP OF COMPANIES



SET OFF DONE BY

Customer : *DIMARK MOTORS (MELSIRIPURA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY