



Customer : *D.I.MOTORS (POLGAHAWELA)

Customer Code/Grade/Narration : DI51 / B / 40 Days Credit

Rep's name : DEV - DEVON ANTHONEY GOMES

DEV-2022/DI51-5/73389

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		19-02-2024	13,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	13,800.00	
	Receivable total	13,800.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :19-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	26-02-2024	IBT	73389	Deposite date : 19-02-2024 Bank account : BOC - 0089811561	13,800.00

Prepared By: Rashmika (2024-03-06 10:03 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *D.I.MOTORS (POLGAHAWELA)

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SELECTED INVOICES - (Average date: 11-12-2023)

##	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	AD009B305813	11-12-2023	DEV	20,835.00	0.00	0.00	0.00	20,835.00	13,800.00	7,035.00	A01-Return Goods	rtn GU-1948 STEERING DJOINT ISU.ELF150/250 GMB
Tot	al	20,835.00	0.00	0.00	0.00	20,835.00	13,800.00	7,035.00				

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ANURA GROUP OF COMPANIES



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Rep's name : DEV - DEVON ANTHONEY GOMES

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY