



Customer : \*D.K. MOTORS (GIRIULLA)
Customer Code/Grade/Narration : DK02 / A / 60 days credit

Rep's name : TUC - UMEDHA CHATHURANGA

TUC-60/DK02-49/73131

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 66 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-03-2024	110,596.00
Credit Balance	0		
Error Correction	0		
	Received total	110,596.00	
	Receivable total	110,596.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :23-03-2024 )

	Entered Date	Туре	Description	More details	Amount
01	20-02-2024	cheque		Cheque no : 488145 Cheque present date : 23-03-2024 Bank / Branch : 0088652281 - (7010 - BANK OF CEYLON / 553 - Giriulla )	110,596.00





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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	AD037B024353	17-01-2024	TUC	99,980.00	9,827.50 Rate - 10%	0.00	1,705.00	88,447.50	88,447.50	0.00		
02	AD037B024354	17-01-2024	TUC	26,510.00	2,651.00 Rate - 10%	0.00	0.00	23,859.00	22,148.50	1,710.50	A01-Return Goods	<b>1</b>
Total				126,490.00	12,478.50	0.00	1,705.00	112,306.50	110,596.00	1,710.50		



## ANURA GROUP OF COMPANIES



Customer : \*D.K. MOTORS (GIRIULLA)
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Rep's name : TUC - UMEDHA CHATHURANGA

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY