



Customer : \*DM AUTO PARTS (THALAWATHUGODA)

Customer Code/Grade/Narration : DM02 / A / 60 days credit

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

SAL-2167/DM02-36/62952

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

Summary age: 109 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-10-2023	89,080.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	89,080.00
	Receivable total	89,080.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :11-10-2023 )

	Entered Date	Туре	Description	More details	Amount
01	12-10-2023	IBT	62952	Deposite date : 11-10-2023 Bank account : HNB - 6010002906	89,080.00

Prepared By: SEWMINI THARUSHIKA (2023-10-16 11:10 - 2 copy )





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## SELECTED INVOICES - (Average date: 24-06-2023)

##	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	AD009B281369	24-06-2023	SAL	187,875.00	0.00	103,035.00	0.00	84,840.00	84,840.00	0.00		
02	AD009B282234	30-06-2023	SAL	9,540.00	0.00	2,120.00	3,180.00	4,240.00	4,240.00	0.00		
Total				197,415.00	0.00	105,155.00	3,180.00	89,080.00	89,080.00	0.00		,

Prepared By: SEWMINI THARUSHIKA (2023-10-16 11:10 - 2 copy )



## ANURA GROUP OF COMPANIES



Customer : \*DM AUTO PARTS (THALAWATHUGODA)

Customer Code/Grade/Narration : DM02 / A / 60 days credit

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

	ASSIGNED TO 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY