



Customer : *DULSARA MOTORS (KATAGASDIGILIYA)

Customer Code/Grade/Narration : DU18 / B / 40 Days Credit Rep's name : AJI - AJITH KUMARA

AJI-516/DU18-21/54526

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-06-2023	26,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	26,900.00	
	Receivable total	26,900.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :10-06-2023)

	Entered Date Type		Description	More details	Amount
01	12-06-2023	IBT	54526	Deposite date: 10-06-2023 Bank account: SAMPATH BANK - 110041381	26,900.00

Prepared By: Rashmika (2023-06-13 12:06 - 2 copy)





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SELECTED INVOICES - (Average date: 02-05-2023)

;	##	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	AD057B137219	02-05-2023	AJI	26,900.00	0.00	0.00	0.00	26,900.00	26,900.00	0.00		
[Total				26,900.00	0.00	0.00	0.00	26,900.00	26,900.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *DULSARA MOTORS (KATAGASDIGILIYA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY