



Customer : \*DULSARA MOTORS (KATAGASDIGILIYA)

Customer Code/Grade/Narration : DU18 / A / 60 days credit

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-431/DU18-51/72503

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

Summary age: 63 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-02-2024	18,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	18,900.00
	18,900.00		
		Over payments	0.00

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

	Entered Date	Туре	Description	More details	Amount
01	14-02-2024	IBT	72503	Deposite date: 01-02-2024 Bank account: SAMPATH BANK - 110041381 Delay reason: late send diposit silp	18,900.00

Prepared By: SEWMINI THARUSHIKA (2024-02-20 09:02 - 2 copy )





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## SELECTED INVOICES - (Average date: 30-11-2023)

##	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	AD057B146774	30-11-2023	тмс	18,910.00	0.00	0.00	0.00	18,910.00	18,900.00	10.00	A03-Part Payment	
Tot	al	18,910.00	0.00	0.00	0.00	18,910.00	18,900.00	10.00				

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page 2 of 3



## ANURA GROUP OF COMPANIES



Customer : \*DULSARA MOTORS (KATAGASDIGILIYA)

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