



Customer : GAYAN MOTORS ( HAKMANA )
Customer Code/Grade/Narration : GA22 / B / 40 Days Credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2031/GA22-16/58001

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

Summary age: 33 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-08-2023	147,382.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	147,382.00	
	Receivable total	147,382.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :02-08-2023 )

	Entered Date	Туре	Description	More details			
01	03-08-2023	IBT	58001	Deposite date : 02-08-2023 Bank account : Sampath - 012710005336	147,382.00		





Customer : GAYAN MOTORS ( HAKMANA )

Customer Code/Grade/Narration : GA22 / B / 40 Days Credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

## SELECTED INVOICES - (Average date: 30-06-2023)

##	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	AD037B017919	13-06-2023	DCM	83,480.00	8,348.00 Rate - 10%	0.00	0.00	75,132.00	75,132.00	0.00		
02	AD037B018901	17-07-2023	DCM	85,000.00	12,750.00 Rate - 15%	0.00	0.00	72,250.00	72,250.00	0.00		18/7/2023
Total			168,480.00	21,098.00	0.00	0.00	147,382.00	147,382.00	0.00			

Prepared By: Rashmika (2023-08-04 15:08 - 2 copy)

page 2 of 3



## ANURA GROUP OF COMPANIES



SET OFF DONE BY

Customer : GAYAN MOTORS (HAKMANA)
Customer Code/Grade/Narration : GA22 / B / 40 Days Credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

**AUDIT BY**