



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

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2194/GA22-18/63864

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-10-2023	77,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	77,000.00		
	76,882.50		
over payment will settle 37b02	117.50		

SETTLEMENT OUTLINE - (Average date :22-10-2023)

	Entered Date Type		Description	More details	Amount
01	22-10-2023	IBT	63864	Deposite date : 22-10-2023 Bank account : Sampath - 012710005336	77,000.00

Prepared By: dilukshi (2023-10-25 08:10 - 2 copy)



ANURA GROUP OF COMPANIES

NOT USE

Customer : GAYAN MOTORS (HAKMANA)
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SELECTED INVOICES - (Average date: 14-10-2023)

##	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	AD037B021355	13-10-2023	DCM	13,000.00	1,950.00 Rate - 15%	0.00	0.00	11,050.00	11,050.00	0.00		
02	AD037B021356	13-10-2023	DCM	55,650.00	8,347.50 Rate - 15%	0.00	0.00	47,302.50	47,302.50	0.00		
03	AD037B021504	19-10-2023	DCM	21,800.00	3,270.00 Rate - 15%	0.00	0.00	18,530.00	18,530.00	0.00		
Total				90,450.00	13,567.50	0.00	0.00	76,882.50	76,882.50	0.00		

Prepared By: dilukshi (2023-10-25 08:10 - 2 copy)



ANURA GROUP OF COMPANIES



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY