



Customer : GAMINI MOTOR CYCLE GARAJ (GALLE)

Customer Code/Grade/Narration : GA49 / B / 40 Days Credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2150/GA49-4/62709 Create date : 08 - October - 2023 Present count : 1 Rep confirm date : 16 - October - 2023

DCM-2150/GA49-4/62709

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-09-2023	106,155.00
Credit Balance	0		
Error Correction	0		
	Received total	106,155.00	
	Receivable total	106,155.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-09-2023)

	Entered Date	Туре	Description	More details	Amount
01	16-10-2023	cheque		Cheque no : 191646 Cheque present date : 27-09-2023 Bank / Branch : 013100151924160 - (7135 - PEOPLE S BANK / 013 - Galle Fort)	106,155.00

Prepared By: Dilki Rashmika (2023-10-19 10:10 - 2 copy)

page 1 of 3





Customer : GAMINI MOTOR CYCLE GARAJ (GALLE)

Customer Code/Grade/Narration : GA49 / B / 40 Days Credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2150/GA49-4/62709 Create date : 08 - October - 2023 Present count : 1 Rep confirm date : 16 - October - 2023

SELECTED INVOICES - (Average date: 17-08-2023)

##	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	AD037B019718	17-08-2023	DCM	123,100.00	11,795.00 Rate - 10%	0.00	5,150.00	106,155.00	106,155.00	0.00		
Total				123,100.00	11,795.00	0.00	5,150.00	106,155.00	106,155.00	0.00		

Prepared By: Dilki Rashmika (2023-10-19 10:10 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : GAMINI MOTOR CYCLE GARAJ (GALLE)

Customer Code/Grade/Narration : GA49 / B / 40 Days Credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2150/GA49-4/62709 Create date : 08 - October - 2023 Present count : 1 Rep confirm date : 16 - October - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY