



Customer : JAGATH MOTORS & SERVICE CENTER (MATHTHAKA)

Customer Code/Grade/Narration : JA27 / B / 40 Days Credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-1794/JA27-9/52219

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	13-03-2023	11,700.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
	11,700.00			
	11,653.50			
dealer d	dealer diposit balance Over payments			

SETTLEMENT OUTLINE - (Average date :13-03-2023)

	Entered Date	Туре	Description	More details	Amount
01	02-05-2023	IBT	52219	Deposite date : 13-03-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : summery late	11,700.00

Prepared By: SEWMINI THARUSHIKA (2023-05-11 10:05 - 2 copy)





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SELECTED INVOICES - (Average date: 01-03-2023)

##	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	AD037B015870	01-03-2023	DCM	13,710.00	2,056.50 Rate - 15%	0.00	0.00	11,653.50	11,653.50	0.00		
Total				13,710.00	2,056.50	0.00	0.00	11,653.50	11,653.50	0.00		

Prepared By: SEWMINI THARUSHIKA (2023-05-11 10:05 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : JAGATH MOTORS & SERVICE CENTER (MATHTHAKA)

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY