



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		
BT Payments		13-03-2023	11,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	11,700.00	
	Receivable total	11,700.00	
	Over payments	0.00	

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: Rashmika (2023-05-17 09:05 - 3 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	0.00	0.00	0.00	13,710.00	11,700.00	2,010.00	A02-B/L to pay Company	
Tot	al			13,710.00	0.00	0.00	0.00	13,710.00	11,700.00	2,010.00		

Prepared By: Rashmika (2023-05-17 09:05 - 3 copy)



ANURA GROUP OF COMPANIES



: JAGATH MOTORS & SERVICE CENTER (MATHTHAKA)

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

: DCM - DIMUTHU CHANDRAMAL Rep's name

Summary sheet no : DCM-1794/JA27-9/52219 Create date : 02 - May - 2023 Present count : 2 Rep confirm date : 02 - May - 2023 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY**

Prepared By: Rashmika (2023-05-17 09:05 - 3 copy)

AUDIT BY

SET OFF DONE BY