ANURA GROUP OF COMPANIES

NOT USE

Customer : JAGATH MOTORS & SERVICE CENTER (MATHTHAKA)
Customer Code/Grade/Narration : JA27 / B / 40 Days Credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1794/JA27-9/52219
Present count : 2
Create date : 02 - May - 2023
Rep confirm date : 02 - May - 2023

DCM-1794/JA27-9/52219

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		
		Received total	11,700.00
		Receivable total	11,700.00
		Over payments	0.00

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

	Entered Date	Type	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

ANURA GROUP OF COMPANIES

NOT USE

Customer : JAGATH MOTORS & SERVICE CENTER (MATHTHAKA)
Customer Code/Grade/Narration : JA27 / B / 40 Days Credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1794/JA27-9/52219
Present count : 2
Create date : 02 - May - 2023
Rep confirm date : 02 - May - 2023

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	
Total				**13,710.00**	**0.00**	**0.00**	**0.00**	**13,710.00**	**11,700.00**	**2,010.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: JAGATH MOTORS & SERVICE CENTER (MATHTHAKA)
Customer Code/Grade/Narration	: JA27 / B / 40 Days Credit
Rep's name	: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1794/JA27-9/52219	Create date	: 02 - May - 2023
Present count	: 2	Rep confirm date	: 02 - May - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY