



Customer : JAGATH MOTORS & SERVICE CENTER (MATHTHAKA)

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-1854/JA27-11/54294

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-06-2023	23,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	23,000.00		
	22,699.25		
DEALER OVR PAYI	300.75		

SETTLEMENT OUTLINE - (Average date :05-06-2023)

	Entered Date	red Date Type Description		More details			
01	07-06-2023	IBT	54294	Deposite date: 05-06-2023 Bank account: Bank of Ceylon - 3002378	23,000.00		

Prepared By: Udari Probodika (2023-06-08 14:06 - 2 copy)





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SELECTED INVOICES - (Average date: 18-05-2023)

##	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	AD037B017266	18-05-2023	DCM	27,155.00	4,005.75 Rate - 15%	0.00	450.00	22,699.25	22,699.25	0.00		
Total				27,155.00	4,005.75	0.00	450.00	22,699.25	22,699.25	0.00		

Prepared By: Udari Probodika (2023-06-08 14:06 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : JAGATH MOTORS & SERVICE CENTER (MATHTHAKA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY