



Customer : JAGATH MOTORS & SERVICE CENTER (MATHTHAKA)

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-1948/JA27-16/56171

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-07-2023	193,140.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	193,140.00		
	193,023.50		
will settele old invoice ba	Over payments	116.50	

SETTLEMENT OUTLINE - (Average date :08-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	09-07-2023	IBT	56171-1	Deposite date: 28-06-2023 Bank account: Bank of Ceylon - 3002378 Delay reason: summery late	28,700.00
02	09-07-2023	IBT	56171	Deposite date: 10-07-2023 Bank account: Bank of Ceylon - 3002378	164,440.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark					
2023-07-14 15:42:15	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 10/07/2023 according to the bank statement. = 164,440.00					

Prepared By: Udari Probodika (2023-07-20 14:07 - 2 copy)





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SELECTED INVOICES - (Average date: 21-06-2023)

##	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	AD037B017830	08-06-2023	DCM	28,670.00	2,867.00 Rate - 10%	0.00	0.00	25,803.00	25,803.00	0.00		
02	AD037B018331	23-06-2023	DCM	196,730.00	29,509.50 Rate - 15%	0.00	0.00	167,220.50	167,220.50	0.00		
Tot	Total			225,400.00	32,376.50	0.00	0.00	193,023.50	193,023.50	0.00		

Prepared By: Udari Probodika (2023-07-20 14:07 - 2 copy)

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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