



Customer : JAGATH MOTORS & SERVICE CENTER (MATHTHAKA)

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-1972/JA27-17/56676

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	24-02-2023	4.25
	Received total	4.25	
	4.25		
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	14-07-2023	Error correction	Over payment credit note	Error correction date : 24-02-2023 Ref no : AD057C024309	4.25

Prepared By: UDARI-RECEIVING (2023-07-18 14:07 - 2 copy)





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SELECTED INVOICES - (Average date: 27-05-2023)

##	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	AD037B017162	17-05-2023	DCM	29,550.00	4,432.50	25,000.00	0.00	117.50	2.00	115.50	A03-Part Payment	
02	AD037B017666	05-06-2023	DCM	34,005.00	4,182.75	23,700.00	6,120.00	2.25	2.25	0.00		
Total				63,555.00	8,615.25	48,700.00	6,120.00	119.75	4.25	115.50		

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page 2 of 3



ANURA GROUP OF COMPANIES



Customer : JAGATH MOTORS & SERVICE CENTER (MATHTHAKA)

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY