



Customer : JAGATH MOTORS & SERVICE CENTER (MATHTHAKA)

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-1993/JA27-18/56772

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount | |
|------------------|-----------------------------------|--------------|-----------|--|
| Cash Payments | 0 | | | |
| IBT Payments | 1 | 31-07-2023 | 35,700.00 | |
| Cheques Payments | 0 | | | |
| Credit Balance | 0 | | | |
| Error Correction | 0 | | | |
| | 35,700.00 | | | |
| | 35,674.50 | | | |
| dealer o | dealer over payment Over payments | | | |

SETTLEMENT OUTLINE - (Average date :31-07-2023)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 31-07-2023 | IBT | 56772 | Deposite date: 31-07-2023 Bank account: Bank of Ceylon - 3002378 | 35,700.00 |

Prepared By: Udari Probodika (2023-08-14 17:08 - 2 copy)





Customer : JAGATH MOTORS & SERVICE CENTER (MATHTHAKA)

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

SELECTED INVOICES - (Average date: 17-07-2023)

| ## | 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 | AD037B018880 | 17-07-2023 | DCM | 7,980.00 | 1,165.50 Rate - 15% | 0.00 | 210.00 | 6,604.50 | 6,604.50 | 0.00 | | |
| 02 | AD037B018882 | 17-07-2023 | DCM | 34,200.00 | 5,130.00 Rate - 15% | 0.00 | 0.00 | 29,070.00 | 29,070.00 | 0.00 | | |
| Tot | Total | | | 42,180.00 | 6,295.50 | 0.00 | 210.00 | 35,674.50 | 35,674.50 | 0.00 | | |

Prepared By: Udari Probodika (2023-08-14 17:08 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : JAGATH MOTORS & SERVICE CENTER (MATHTHAKA)

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

| | ASSIGNED TO 155 - Udari Prabodhika |
|-------------|---------------------------------------|
| VERIFIED BY | DISCOUNT APPROVED BY |
| AUDIT BY | SET OFF DONE BY |