



Customer : JAGATH MOTORS & SERVICE CENTER (MATHTHAKA)

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2092/JA27-21/60508

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-08-2023	85,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	85,100.00		
	85,042.50		
dealer ov	57.50		

SETTLEMENT OUTLINE - (Average date :04-08-2023)

	Entered Date	Туре	Description	More details	Amount
01	07-09-2023	IBT	60508	Deposite date: 04-08-2023 Bank account: Bank of Ceylon - 3002378 Delay reason: aaa	85,100.00

Prepared By: Udari Probodika (2023-09-12 14:09 - 2 copy)





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SELECTED INVOICES - (Average date: 24-07-2023)

##	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	AD037B019072	24-07-2023	DCM	100,050.00	15,007.50 Rate - 15%	0.00	0.00	85,042.50	85,042.50	0.00		
Total				100,050.00	15,007.50	0.00	0.00	85,042.50	85,042.50	0.00		

Prepared By: Udari Probodika (2023-09-12 14:09 - 2 copy)

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ANURA GROUP OF COMPANIES



: JAGATH MOTORS & SERVICE CENTER (MATHTHAKA)

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

: DCM - DIMUTHU CHANDRAMAL Rep's name Summary sheet no : DCM-2092/JA27-21/60508 Create date : 07 - September - 2023 Present count : 07 - September - 2023 : 1 Rep confirm date **ASSIGNED TO** 155 - Udari Prabodhika **VERIFIED BY DISCOUNT APPROVED BY**

AUDIT BY

SET OFF DONE BY