



Customer : JAGATH MOTORS & SERVICE CENTER (MATHTHAKA)

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2093/JA27-22/60509

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-08-2023	35,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	35,900.00	
	Receivable total	35,900.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :14-08-2023)

	Entered Date	Туре	Description	More details	Amount
01	07-09-2023	IBT	60509	Deposite date: 14-08-2023 Bank account: Bank of Ceylon - 3002378 Delay reason: aaa	35,900.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-09 11:19:41	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 14/08/2023 according to the bank statement. = 35,900.00

Prepared By: Rashmika (2023-10-13 12:10 - 3 copy)

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SELECTED INVOICES - (Average date: 25-07-2023)

##	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	AD037B019265	25-07-2023	DCM	46,040.00	6,906.00 Rate - 15%	0.00	0.00	39,134.00	35,900.00	3,234.00	A01-Return Goods	¹ 3/8/2023
To	tal		•	46,040.00	6,906.00	0.00	0.00	39,134.00	35,900.00	3,234.00		

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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-2093/JA27-22/60509 Create date : 07 - September - 2023 Present count : 07 - September - 2023 : 3 Rep confirm date **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY**

Prepared By: Rashmika (2023-10-13 12:10 - 3 copy)

AUDIT BY

SET OFF DONE BY