



Customer : JAGATH MOTORS & SERVICE CENTER (MATHTHAKA)

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2349/JA27-28/68297

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 67 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		19-12-2023	78,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	78,300.00	
	Receivable total	78,300.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE - (Average date :19-12-2023)**

	Entered Date	Туре	Description	More details	Amount
01	20-12-2023	IBT	68297	Deposite date: 19-12-2023 Bank account: Bank of Ceylon - 3002378	78,300.00

Prepared By: Rashmika (2023-12-21 15:12 - 2 copy )





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## SELECTED INVOICES - (Average date: 13-10-2023)

##	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	AD037B021351	13-10-2023	DCM	87,000.00	8,700.00 Rate - 10%	0.00	0.00	78,300.00	78,300.00	0.00		
Total				87,000.00	8,700.00	0.00	0.00	78,300.00	78,300.00	0.00		

Prepared By: Rashmika (2023-12-21 15:12 - 2 copy)



## ANURA GROUP OF COMPANIES



: JAGATH MOTORS & SERVICE CENTER (MATHTHAKA)

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: DCM - DIMUTHU CHANDRAMAL Rep's name Summary sheet no : DCM-2349/JA27-28/68297 Create date : 20 - December - 2023 Present count : 1 Rep confirm date : 20 - December - 2023 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY** 

**AUDIT BY** 

SET OFF DONE BY