



Customer : \*LITTLE LENCE SPARE PARTS MOTORS(ALUTHWALA)

Customer Code/Grade/Narration : LI18 / G / 10 DAYS CREDIT Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2430/LI18-8/70376

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

Summary age: 5 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	03-01-2024	43,284.50	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
	43,284.50			
	43,284.00			
dea	dealer over payment  Over payments			

## SETTLEMENT OUTLINE - ( Average date :03-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	18-01-2024	IBT	70376	Deposite date: 03-01-2024 Bank account: Bank of Ceylon - 3002378 Delay reason: no summery	43,284.50





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## SELECTED INVOICES - (Average date: 29-12-2023)

##	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	AD037B023788	29-12-2023	DCM	52,150.00	8,865.50 Rate - 17%	0.00	0.00	43,284.50	43,284.00	0.50	A02-B/L to pay Company	
Total				52,150.00	8,865.50	0.00	0.00	43,284.50	43,284.00	0.50		

Prepared By: Rashmika (2024-02-16 16:02 - 2 copy)



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY