



Customer : *LITTLE LENCE SPARE PARTS MOTORS(ALUTHWALA)

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

DCM-2515/LI18-11/72847

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments			
IBT Payments		13-02-2024	8,415.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	8,415.00	
	Receivable total	8,415.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :13-02-2024)

	Entered Date Type		Description	More details	Amount
01	17-02-2024	IBT	72847	Deposite date : 13-02-2024 Bank account : SAMPATH - 012710005727	8,415.00





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SELECTED INVOICES - (Average date: 07-02-2024)

##	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	AD141B000404	07-02-2024	DCM	10,140.00	1,723.80 Rate - 17%	0.00	0.00	8,416.20	8,415.00	1.20	A02-B/L to pay Company	
Total				10,140.00	1,723.80	0.00	0.00	8,416.20	8,415.00	1.20		

Prepared By: Rashmika (2024-03-04 10:03 - 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