



Customer : \*MAHAJANA MOTORS (ELIPITIYA)

Customer Code/Grade/Narration : MA103 / A / 60 days credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2426/MA103-15/70087

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 24 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	2	13-01-2024	313,289.00	
Credit Balance	0			
Error Correction	0			
	313,289.00			
	313,288.75			
deale	dealer over payment Over payments			

## SETTLEMENT OUTLINE - ( Average date :13-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	16-01-2024	cheque		Cheque no : 000670 Cheque present date : 13-01-2024 Bank / Branch : 020450004392 - (7278 - SAMPATH BANK / 204 - Elpitiya)	99,289.00
02	16-01-2024	cheque		Cheque no : 000669 Cheque present date : 13-01-2024 Bank / Branch : 020450004392 - (7278 - SAMPATH BANK / 204 - Elpitiya)	214,000.00

Prepared By: dilukshi (2024-01-30 14:01 - 2 copy)





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## SELECTED INVOICES - (Average date: 20-12-2023)

##	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	AD037B023472	20-12-2023	DCM	267,500.00	53,500.00 Rate - 20%	0.00	0.00	214,000.00	214,000.00	0.00		29/12/2023
02	AD037B023475	20-12-2023	DCM	122,125.00	20,336.25 Rate - 17%	0.00	2,500.00	99,288.75	99,288.75	0.00		29/12/2023
Tot	al			389,625.00	73,836.25	0.00	2,500.00	313,288.75	313,288.75	0.00		

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## ANURA GROUP OF COMPANIES



Customer : \*MAHAJANA MOTORS (ELIPITIYA)

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Rep's name : DCM - DIMUTHU CHANDRAMAL

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY