



Customer : MANAMPERI MOTORS (MAKADURA)

Customer Code/Grade/Narration : MA23 / A / 60 days credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2479/MA23-51/72251

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-02-2024	57,967.00
Credit Balance	0		
Error Correction	0		
	Received total	57,967.00	
	Receivable total	57,967.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :10-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	12-02-2024	cheque		Cheque no : 018699 Cheque present date : 10-02-2024 Bank / Branch : 0078952695 - (7010 - BANK OF CEYLON / 267 - Makandura - Matara)	57,967.00

Prepared By: dilukshi (2024-02-15 16:02 - 2 copy)





Customer : MANAMPERI MOTORS (MAKADURA)

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Present count : 1 Rep confirm date : 12 - February - 2024

SELECTED INVOICES - (Average date: 28-01-2024)

##	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	AD141B000335	23-01-2024	DCM	22,320.00	3,794.40 Rate - 17%	0.00	0.00	18,525.60	18,525.60	0.00		
02	AD037B025001	31-01-2024	DCM	47,520.00	8,078.40 Rate - 17%	0.00	0.00	39,441.60	39,441.40	0.20	A02-B/L to pay Company	
Total				69,840.00	11,872.80	0.00	0.00	57,967.20	57,967.00	0.20		

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page 2 of 3



ANURA GROUP OF COMPANIES



ASSIGNED TO 139 - dilukshi

Customer : MANAMPERI MOTORS (MAKADURA)

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Rep's name : DCM - DIMUTHU CHANDRAMAL

VERIFIED BY DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY