



Customer : *NEW DHAMMIKA MOTORS (MELSIRIPURA)

Customer Code/Grade/Narration : NE02 / A / 60 days credit Rep's name : AMI - AMITH RAJANAYAKA

AMI-1458/NE02-31/70517

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
heques Payments		15-02-2024	46,350.00
Credit Balance	0		
Error Correction	0		
	Received total	46,350.00	
	Receivable total	46,350.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :15-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	19-01-2024	cheque		Cheque no : 603506 Cheque present date : 15-02-2024 Bank / Branch : 0006009527 - (7010 - BANK OF CEYLON / 555 - Melsiripura)	46,350.00

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





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SELECTED INVOICES - (Average date: 15-12-2023)

##	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	AD037B023331	15-12-2023	AMI	51,500.00	5,150.00 Rate - 10%	0.00	0.00	46,350.00	46,350.00	0.00		
Total				51,500.00	5,150.00	0.00	0.00	46,350.00	46,350.00	0.00		

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

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ANURA GROUP OF COMPANIES



Customer : *NEW DHAMMIKA MOTORS (MELSIRIPURA)

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY