

NOT USE

Customer Customer Code/Grade/Narration Rep's name : *NEW LOKUGAMAGE MOTORS(KAHAWA) : NE107 / A / 60 days credit

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-2016/NE107-2/57815	Create date	: 31 - July - 2023
Present count	: 3	Rep confirm date	: 31 - July - 2023

DCM-2016/NE107-2/57815

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-07-2023	132,810.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	132,810.00		
	132,808.30		
dealer over payment/inform mr nirosha reason for no	1.70		

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	31-07-2023	IBT	57815	Deposite date : 24-07-2023 Bank account : Sampath - 012710005336 Delay reason : aaa	132,810.00



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Create date: 31 - July - 2023Rep confirm date: 31 - July - 2023

SELECTED INVOICES - (Average date : 09-07-2023)

##	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	AD037B018602	04-07-2023	DCM	66,420.00	8,816.20 Rate - 17%	0.00	14,560.00	43,043.80	43,043.80	0.00		
02	AD037B018711	10-07-2023	DCM	32,750.00	5,567.50 Rate - 17%	0.00	0.00	27,182.50	27,182.50	0.00		
03	AD037B018828	14-07-2023	DCM	67,900.00	11,543.00 Rate - 17%	0.00	0.00	56,357.00	56,357.00	0.00		
04	AD037B018878	17-07-2023	DCM	7,500.00	1,275.00 Rate - 17%	0.00	0.00	6,225.00	6,225.00	0.00		
Tot	al			174,570.00	27,201.70	0.00	14,560.00	132,808.30	132,808.30	0.00		

ANURA GROUP OF COMPANIES

Customer Customer Code/Grade/Narration Rep's name : *NEW LOKUGAMAGE MOTORS(KAHAWA) : NE107 / A / 60 days credit : DCM - DIMUTHU CHANDRAMAL

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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY