



Customer : \*NEW LOKUGAMAGE MOTORS(KAHAWA)

Customer Code/Grade/Narration : NE107 / A / 60 days credit Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2016/NE107-2/57815

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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		
	Received total	132,810.00	
	Receivable total	132,808.30	
dealer over payment/inform mr nir	Over payments	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

Prepared By: Sewmini Tharushika (2023-08-21 15:08 - 3 copy)





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## 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		
Total			174,570.00	27,201.70	0.00	14,560.00	132,808.30	132,808.30	0.00			

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY