ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DCM-2089/NE107-4/60505
Present count : 1
Create date : 07 - September - 2023
Rep confirm date : 07 - September - 2023

DCM-2089/NE107-4/60505

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-08-2023	34,005.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	34,005.00
		Receivable total	34,005.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-08-2023)

	Entered Date	Type	Description	More details	Amount
01	07-09-2023	IBT	60505	**Deposite date :** 22-08-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** aaa	34,005.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DCM-2089/NE107-4/60505
Present count : 1
Create date : 07 - September - 2023
Rep confirm date : 07 - September - 2023

SELECTED INVOICES - (Average date : 15-08-2023)

##	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	AD037B019654	15-08-2023	DCM	40,970.00	6,964.90 Rate - 17%	0.00	0.00	34,005.10	34,005.00	0.10	A02-B/L to pay Company	
Total				**40,970.00**	**6,964.90**	**0.00**	**0.00**	**34,005.10**	**34,005.00**	**0.10**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: DCM-2089/NE107-4/60505	Create date	: 07 - September - 2023
Present count	: 1	Rep confirm date	: 07 - September - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY