

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-2089/NE107-4/60505Create date: 07 - September - 2023Present count: 1Rep confirm date: 07 - September - 2023

DCM-2089/NE107-4/60505

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		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	Туре	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



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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	
Tot	al	``````		40,970.00	6,964.90	0.00	0.00	34,005.10	34,005.00	0.10		

ANURA GROUP OF COMPANIES

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

ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY