



Customer : *NEW LOKUGAMAGE MOTORS(KAHAWA)

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

DCM-2144/NE107-8/62703

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-07-2023	17,430.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	17,430.00	
	Receivable total	17,430.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	08-10-2023	IBT	62703	Deposite date: 31-07-2023 Bank account: Sampath - 012710005336 Delay reason: slip mising	17,430.00

Prepared By: Rashmika (2023-10-11 13:10 - 2 copy)





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SELECTED INVOICES - (Average date: 20-07-2023)

##	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	AD037B019025	20-07-2023	DCM	21,000.00	3,570.00 Rate - 17%	0.00	0.00	17,430.00	17,430.00	0.00		
Total				21,000.00	3,570.00	0.00	0.00	17,430.00	17,430.00	0.00		

Prepared By: Rashmika (2023-10-11 13:10 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *NEW LOKUGAMAGE MOTORS(KAHAWA)

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Rep's name : DCM - DIMUTHU CHANDRAMAL

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY