

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-2145/NE107-9/62704	Create date	: 08 - October - 2023
Present count	: 1	Rep confirm date	: 08 - October - 2023

DCM-2145/NE107-9/62704

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-09-2023	22,078.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	22,078.00
		Receivable total	22,078.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-09-2023)

		Entered Date	Туре	Description	More details	Amount
ſ	01	08-10-2023	IBT	62704	Deposite date : 20-09-2023 Bank account : Sampath - 012710005336 Delay reason : summery late	22,078.00



Customer Customer Code/Grade/Narration Rep's name : *NEW LOKUGAMAGE MOTORS(KAHAWA)

: NE107 / A / 60 days credit

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-2145/NE107-9/62704
Present count	: 1

Create date: 08 - October - 2023Rep confirm date: 08 - October - 2023

SELECTED INVOICES - (Average date : 08-09-2023)

##	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	AD037B020244	08-09-2023	DCM	26,600.00	4,522.00 Rate - 17%	0.00	0.00	22,078.00	22,078.00	0.00		
Tot	al			26,600.00	4,522.00	0.00	0.00	22,078.00	22,078.00	0.00		<u>.</u>

ANURA GROUP OF COMPANIES

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-2145/NE107-9/62704Create date: 08 - OctPresent count: 1Rep confirm date: 08 - Oct

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY