



Customer : *NEW LOKUGAMAGE MOTORS(KAHAWA)

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

DCM-2145/NE107-9/62704

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments		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
01	08-10-2023	IBT	62704	Deposite date: 20-09-2023 Bank account: Sampath - 012710005336 Delay reason: summery late	22,078.00

Prepared By: Dilki Rashmika (2023-10-11 17:10 - 2 copy)





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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		
Total				26,600.00	4,522.00	0.00	0.00	22,078.00	22,078.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *NEW LOKUGAMAGE MOTORS(KAHAWA)

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Rep's name : DCM - DIMUTHU CHANDRAMAL

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY