

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-2146/NE107-10/62705	Create date	: 08 - October - 2023
Present count	: 1	Rep confirm date	: 08 - October - 2023

DCM-2146/NE107-10/62705

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount		
Cash Payments	0				
IBT Payments		27-09-2023	73,390.00		
Cheques Payments	0				
Credit Balance	0				
Error Correction	0				
	73,390.00				
	73,388.60				
dealer over payment Over payments					

SETTLEMENT OUTLINE - (Average date :27-09-2023)

	Entered Date	Туре	Description	More details	Amount
01	08-10-2023	IBT	62705	Deposite date : 27-09-2023 Bank account : Sampath - 012710005336 Delay reason : summery late	73,390.00



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SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD037B020466	19-09-2023	DCM	88,420.00	15,031.40 Rate - 17%	0.00	0.00	73,388.60	73,388.60	0.00		20/9/2023
Tot	Total			88,420.00	15,031.40	0.00	0.00	73,388.60	73,388.60	0.00		

ANURA GROUP OF COMPANIES

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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY