



Customer : *NEW LOKUGAMAGE MOTORS(KAHAWA)

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

DCM-2146/NE107-10/62705

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2023	73,390.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	73,390.00		
	73,388.60		
dealer o	1.40		

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

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

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Rep's name : DCM - DIMUTHU CHANDRAMAL

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
Total				88,420.00	15,031.40	0.00	0.00	73,388.60	73,388.60	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