



Customer : *NEW LOKUGAMAGE MOTORS(KAHAWA)

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

DCM-2147/NE107-11/62706

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-10-2023	15,563.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	,	Received total	15,563.00
		Receivable total	15,562.50
dealer over	er payment	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :03-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	08-10-2023	IBT	62706	Deposite date : 03-10-2023 Bank account : Sampath - 012710005336	15,563.00

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





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SELECTED INVOICES - (Average date: 25-09-2023)

##	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	AD037B020914	25-09-2023	DCM	37,750.00	3,187.50 Rate - 17%	0.00	19,000.00	15,562.50	15,562.50	0.00		
Total				37,750.00	3,187.50	0.00	19,000.00	15,562.50	15,562.50	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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	ASSIGNED TO 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY