



Customer : *NEW LOKUGAMAGE MOTORS(KAHAWA)

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

DCM-2269/NE107-14/65477

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments		31-10-2023	22,161.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	22,161.00	
	Receivable total	22,161.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date:31-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	16-11-2023	IBT	65477	Deposite date: 31-10-2023 Bank account: Sampath - 012710005336 Delay reason: SUMMERY LATE	22,161.00

Prepared By: SEWMINI THARUSHIKA (2023-11-20 14:11 - 2 copy)





Customer : *NEW LOKUGAMAGE MOTORS(KAHAWA)

Customer Code/Grade/Narration : NE107 / A / 60 days credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

SELECTED INVOICES - (Average date: 24-10-2023)

##	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	AD037B021619	24-10-2023	DCM	26,700.00	4,539.00 Rate - 17%	0.00	0.00	22,161.00	22,161.00	0.00		
Total				26,700.00	4,539.00	0.00	0.00	22,161.00	22,161.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2023-11-20 14:11 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *NEW LOKUGAMAGE MOTORS(KAHAWA)

Customer Code/Grade/Narration : NE107 / A / 60 days credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY