



Customer Customer Code/Grade/Narration Rep's name : *NEW LOKUGAMAGE MOTORS(KAHAWA) : NE107 / A / 60 days credit

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-2269/NE107-14/65477	Create date	: 14 - November - 2023
Present count	: 1	Rep confirm date	: 16 - November - 2023

DCM-2269/NE107-14/65477

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-10-2023	22,161.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	22,161.00
	22,161.00		
	0.00		

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

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



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Create date : 14 - November - 2023 Rep confirm date : 16 - November - 2023

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		
Tot	al	``````		26,700.00	4,539.00	0.00	0.00	22,161.00	22,161.00	0.00		

ANURA GROUP OF COMPANIES

Customer Customer Code/Grade/Narration Rep's name : *NEW LOKUGAMAGE MOTORS(KAHAWA) : NE107 / A / 60 days credit : DCM - DIMUTHU CHANDRAMAL

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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY