ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DCM-2287/NE107-15/65817
Present count : 1
Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

DCM-2287/NE107-15/65817

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-11-2023	60,216.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	60,216.00
		Receivable total	60,216.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-11-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	IBT	65817	**Deposite date :** 14-11-2023 **Bank account :** Sampath - 012710005336	60,216.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DCM-2287/NE107-15/65817
Present count : 1
Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

SELECTED INVOICES - (Average date : 02-11-2023)

##	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	AD037B021920	31-10-2023	DCM	60,000.00	10,200.00 Rate - 17%	0.00	0.00	49,800.00	49,800.00	0.00		1/11/2023
02	AD037B022140	09-11-2023	DCM	12,550.00	2,133.50 Rate - 17%	0.00	0.00	10,416.50	10,416.00	0.50	A02-B/L to pay Company	
Total				**72,550.00**	**12,333.50**	**0.00**	**0.00**	**60,216.50**	**60,216.00**	**0.50**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: DCM-2287/NE107-15/65817	Create date	: 16 - November - 2023
Present count	: 1	Rep confirm date	: 16 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY