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-2288/NE107-16/65818
Present count : 1
Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

DCM-2288/NE107-16/65818

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-11-2023	8,715.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	8,715.00
		Receivable total	8,715.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	IBT	65818	**Deposite date :** 14-11-2023 **Bank account :** Sampath - 012710005336	8,715.00

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-2288/NE107-16/65818
Present count : 1
Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD037B021756	25-10-2023	DCM	10,500.00	1,785.00 Rate - 17%	0.00	0.00	8,715.00	8,715.00	0.00		1/11/2023
Total				**10,500.00**	**1,785.00**	**0.00**	**0.00**	**8,715.00**	**8,715.00**	**0.00**		

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-2288/NE107-16/65818	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