

NOT USE

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

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-2289/NE107-17/65820	Create date	: 16 - November - 2023
Present count	: 1	Rep confirm date	: 16 - November - 2023

#### DCM-2289/NE107-17/65820

#### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 15 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-11-2023	216,328.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	216,328.00
	216,328.00		
	0.00		

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

	Entered Date	Туре	Description	More details	Amount
01	16-11-2023	IBT	65820	Deposite date : 14-11-2023 Bank account : Sampath - 012710005336	216,328.00



Customer Customer Code/Grade/Narration Rep's name : \*NEW LOKUGAMAGE MOTORS(KAHAWA)

: NE107 / A / 60 days credit

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Summary sheet no	: DCM-2289/NE107-17/65820
Present count	: 1

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

## SELECTED INVOICES - (Average date : 30-10-2023)

##	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	AD037B021790	25-10-2023	DCM	48,360.00	9,672.00 Rate - 20%	0.00	0.00	38,688.00	38,688.00	0.00		1/11/2023
02	AD037B021917	31-10-2023	DCM	222,050.00	44,410.00 Rate - 20%	0.00	0.00	177,640.00	177,640.00	0.00		
Tot	Total			270,410.00	54,082.00	0.00	0.00	216,328.00	216,328.00	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

Summary sheet no: DCM-2289/NE107-17/65820Present count: 1	Create date Rep confirm date	: 16 - November - 2023 : 16 - November - 2023
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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

SET OFF DONE BY

**DISCOUNT APPROVED BY**