

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-2362/NE107-19/68760	Create date	: 28 - December - 2023
Present count	: 1	Rep confirm date	: 28 - December - 2023

#### DCM-2362/NE107-19/68760

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

Summary age : 8 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-12-2023	60,964.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	60,964.00
	60,964.00		
	0.00		

## SETTLEMENT OUTLINE - ( Average date :28-12-2023 )

	Entered Date	Туре	Description	More details	Amount
01	28-12-2023	IBT	68760	Deposite date : 28-12-2023 Bank account : Sampath - 012710005336	60,964.00



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Create date : 28 - December - 2023 Rep confirm date : 28 - December - 2023

## SELECTED INVOICES - (Average date : 20-12-2023)

##	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	AD037B023420	19-12-2023	DCM	34,710.00	5,900.70 Rate - 17%	0.00	0.00	28,809.30	17,853.80	10,955.50	A01-Return Goods	ו
02	AD037B023561	21-12-2023	DCM	51,940.00	8,829.80 Rate - 17%	0.00	0.00	43,110.20	43,110.20	0.00		
Total			86,650.00	14,730.50	0.00	0.00	71,919.50	60,964.00	10,955.50			

# ANURA GROUP OF COMPANIES

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY