

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-2365/NE107-21/68767	Create date	: 28 - December - 2023
Present count	:1	Rep confirm date	: 28 - December - 2023

#### DCM-2365/NE107-21/68767

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

Summary age : 6 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-11-2023	22,332.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	22,332.00
	22,331.15		
dealer over pa	0.85		

## SETTLEMENT OUTLINE - ( Average date :27-11-2023 )

	Entered Date	Туре	Description	More details	Amount
01	28-12-2023	IBT	68767	Deposite date : 27-11-2023 Bank account : Sampath - 012710005336 Delay reason : summery late	22,332.00



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Summary sheet no	: DCM-2365/NE107-21/68767
Present count	: 1

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

## SELECTED INVOICES - (Average date : 21-11-2023)

##	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	AD037B022621	21-11-2023	DCM	34,430.00	4,573.85 Rate - 17%	0.00	7,525.00	22,331.15	22,331.15	0.00		
Tot	al	`		34,430.00	4,573.85	0.00	7,525.00	22,331.15	22,331.15	0.00		<u>.</u>

# 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 209 - dilukshi

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY