



Customer : *NEW LOKUGAMAGE MOTORS(KAHAWA)

Customer Code/Grade/Narration : NE107 / A / 60 days credit Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2365/NE107-21/68767

Current Status: APPROVED SUMMARY FROM VERIFICATION 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		
	22,332.00		
	22,331.15		
dealer o	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

Prepared By: dilukshi (2024-01-09 15:01 - 2 copy)





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Customer Code/Grade/Narration : NE107 / A / 60 days credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

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		
Total				34,430.00	4,573.85	0.00	7,525.00	22,331.15	22,331.15	0.00		

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ANURA GROUP OF COMPANIES



SET OFF DONE BY

: *NEW LOKUGAMAGE MOTORS(KAHAWA)

Customer Code/Grade/Narration : NE107 / A / 60 days credit

: DCM - DIMUTHU CHANDRAMAL Rep's name

Summary sheet no : DCM-2365/NE107-21/68767 Create date : 28 - December - 2023 Present count : 1 Rep confirm date : 28 - December - 2023 **ASSIGNED TO** 139 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY**

Prepared By: dilukshi (2024-01-09 15:01 - 2 copy)

AUDIT BY