



Customer : NEW CHANDRIKA MOTORS (ANAMADUWA)

Customer Code/Grade/Narration : NE37 / H / 10 DAYS CREDIT

Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

TDW-420/NE37-32/69079

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-01-2024	15,647.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	15,647.00	
	Receivable total	15,647.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :02-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	02-01-2024	IBT	69079	Deposite date: 02-01-2024 Bank account: SAMPATH BANK - 110041381 Delay reason: NFORM MR.GAYAN	15,647.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-08 15:10:49	Lochani Gayathrika receiving team	Need Customer Stamp for IBT

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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	AD009B307376	20-12-2023	DSN	16,825.00	1,177.75 Rate - 7%	0.00	0.00	15,647.25	15,647.00	0.25	A03-Part Payment	
Total				16,825.00	1,177.75	0.00	0.00	15,647.25	15,647.00	0.25		

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page 2 of 3



ANURA GROUP OF COMPANIES



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY