



Customer : NILUKA CYCLE WORKS (PITIGALA)

Customer Code/Grade/Narration : NI11 / B / 40 Days Credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-1931/NI11-18/56003

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 49 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | | 11-08-2023 | 99,738.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | Received total | 99,738.00 | |
| | Receivable total | 99,738.00 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE - (Average date :11-08-2023)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|--------|-------------|--|-----------|
| 01 | 06-07-2023 | cheque | | Cheque no: 723527 Cheque present date: 11-08-2023 Bank / Branch: 187010004995 - (7083 - HNB / 187 - Pitigala) | 99,738.00 |

Prepared By: Udari Probodika (2023-07-07 14:07 - 2 copy)





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SELECTED INVOICES - (Average date: 23-06-2023)

| ## | 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 | AD037B018235 | 23-06-2023 | DCM | 110,820.00 | 11,082.00 Rate - 10% | 0.00 | 0.00 | 99,738.00 | 99,738.00 | 0.00 | | |
| Total | | | | 110,820.00 | 11,082.00 | 0.00 | 0.00 | 99,738.00 | 99,738.00 | 0.00 | | |

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ANURA GROUP OF COMPANIES



Customer : NILUKA CYCLE WORKS (PITIGALA)

Customer Code/Grade/Narration : NI11 / B / 40 Days Credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY