

## ANURA GROUP OF COMPANIES



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: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 49 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	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-RECEIVING (2023-07-07 16:07 - 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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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY