



Customer : NILUKA CYCLE WORKS (PITIGALA)

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2054/NI11-19/58749

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-08-2023	46,490.00
Credit Balance	0		
Error Correction	0		
	46,490.00		
	46,489.50		
DEALER OVER PAYI	Over payments	0.50	

SETTLEMENT OUTLINE - (Average date :22-08-2023)

	Entered Date	Туре	Description	More details	Amount
01	13-08-2023	cheque		Cheque no : 969206 Cheque present date : 22-08-2023 Bank / Branch : 187010004995 - (7083 - HNB / 187 - Pitigala)	46,490.00

Prepared By: Sewmini Tharushika (2023-08-18 17:08 - 2 copy)





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SELECTED INVOICES - (Average date: 04-07-2023)

##	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	AD037B018613	04-07-2023	DCM	51,655.00	5,165.50 Rate - 10%	0.00	0.00	46,489.50	46,489.50	0.00		12/7/2023 DILIVERY
Total				51,655.00	5,165.50	0.00	0.00	46,489.50	46,489.50	0.00		

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ANURA GROUP OF COMPANIES



Customer : NILUKA CYCLE WORKS (PITIGALA)

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Rep's name : DCM - DIMUTHU CHANDRAMAL

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY