



Customer : NILUKA CYCLE WORKS (PITIGALA)

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2162/NI11-20/63079

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 64 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-10-2023	123,826.00
Credit Balance	0		
Error Correction	0		
	Received total	123,826.00	
	Receivable total	123,826.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :21-10-2023 )

	Entered Date	Туре	Description	More details	Amount
01	12-10-2023	cheque		Cheque no : 969241 Cheque present date : 21-10-2023 Bank / Branch : 187010004995 - (7083 - HNB / 187 - Pitigala)	123,826.00

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## SELECTED INVOICES - (Average date: 18-08-2023)

##	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	AD037B019595	10-08-2023	DCM	60,110.00	6,011.00 Rate - 10%	0.00	0.00	54,099.00	54,099.00	0.00		
02	AD037B019915	24-08-2023	DCM	77,475.00	7,747.50 Rate - 10%	0.00	0.00	69,727.50	69,727.00	0.50	A02-B/L to pay Company	4/9/2023
Total				137,585.00	13,758.50	0.00	0.00	123,826.50	123,826.00	0.50		

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## ANURA GROUP OF COMPANIES



Customer : NILUKA CYCLE WORKS (PITIGALA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY