



Customer : \*NILUKA CYCLE WORKS (PITIGALA)

Customer Code/Grade/Narration : NI11 / A / 60 days credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2320/NI11-22/67234

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

Summary age: 46 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	09-12-2023	61,470.00
Credit Balance	0		
Error Correction			
	Received total	61,470.00	
	Receivable total	61,470.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :09-12-2023 )

	Entered Date	Туре	Description	More details	Amount
01	06-12-2023	cheque		Cheque no : 207565 Cheque present date : 09-12-2023 Bank / Branch : 187010004995 - ( 7083 - HNB / 187 - Pitigala )	61,470.00

Prepared By: Dilki Rashmika (2023-12-14 10:12 - 2 copy )

page 1 of 3





Customer : \*NILUKA CYCLE WORKS (PITIGALA)

Customer Code/Grade/Narration : NI11 / A / 60 days credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

## SELECTED INVOICES - (Average date: 24-10-2023)

##	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	AD037B021600	24-10-2023	DCM	53,550.00	5,355.00 Rate - 10%	0.00	0.00	48,195.00	48,195.00	0.00		25/10/2023
02	AD037B021609	24-10-2023	DCM	14,800.00	1,480.00 Rate - 10%	0.00	0.00	13,320.00	13,275.00	45.00	A02-B/L to pay Company	25/10/2023
Total				68,350.00	6,835.00	0.00	0.00	61,515.00	61,470.00	45.00		

Prepared By: Dilki Rashmika (2023-12-14 10:12 - 2 copy )

page 2 of 3



## ANURA GROUP OF COMPANIES



Customer : \*NILUKA CYCLE WORKS (PITIGALA)

Customer Code/Grade/Narration : NI11 / A / 60 days credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

Prepared By: Dilki Rashmika (2023-12-14 10:12 - 2 copy )

**AUDIT BY** 

SET OFF DONE BY