



Customer : *NILUKA CYCLE WORKS (PITIGALA)

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2321/NI11-23/67235

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-01-2024	89,055.00
Credit Balance	0		
Error Correction	0		
	Received total	89,055.00	
	Receivable total	89,055.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :05-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	06-12-2023	cheque		Cheque no : 207566 Cheque present date : 05-01-2024 Bank / Branch : 187010004995 - (7083 - HNB / 187 - Pitigala)	89,055.00

Prepared By: Dilki Rashmika (2023-12-12 14:12 - 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: 21-11-2023)

##	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	AD037B022589	21-11-2023	DCM	47,500.00	4,750.00 Rate - 10%	0.00	0.00	42,750.00	42,750.00	0.00		
02	AD037B022590	21-11-2023	DCM	29,250.00	2,925.00 Rate - 10%	0.00	0.00	26,325.00	26,325.00	0.00		
03	AD037B022703	23-11-2023	DCM	22,200.00	2,220.00 Rate - 10%	0.00	0.00	19,980.00	19,980.00	0.00		
Total				98,950.00	9,895.00	0.00	0.00	89,055.00	89,055.00	0.00		

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

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *NILUKA CYCLE WORKS (PITIGALA)

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

: DCM - DIMUTHU CHANDRAMAL Rep's name Summary sheet no : DCM-2321/NI11-23/67235 Create date : 06 - December - 2023 Present count : 1 Rep confirm date : 06 - December - 2023 **ASSIGNED TO** 197 - Dilki Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY

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