

### ANURA GROUP OF COMPANIES



Customer : NEW MADUSHA INDUSTRIES AND GARAGE (WATHUGEDARA)

Customer Code/Grade/Narration : NM09 / B / 40 Days Credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2154/NM09-20/62735

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

Summary age: 72 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-10-2023	15,255.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	15,255.00	
	Receivable total	15,255.00	
	Over payments	0.00	

#### SETTLEMENT OUTLINE - ( Average date :07-10-2023 )

	Entered Date Type Description		Description	More details			
01	09-10-2023	IBT	62735	Deposite date : 07-10-2023 Bank account : Sampath - 012710005336	15,255.00		

Prepared By: Dilki Rashmika (2023-10-11 16:10 - 2 copy)

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#### SELECTED INVOICES - (Average date: 27-07-2023)

##	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	AD037B019396	27-07-2023	DCM	96,450.00	5,595.00 Rate - 10%	0.00	40,500.00	50,355.00	15,255.00	35,100.00	A01-Returi Goods	ו
Total				96,450.00	5,595.00	0.00	40,500.00	50,355.00	15,255.00	35,100.00		

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY