



Customer : NEW THULSI MOTORS (BADDEGAMA)

Customer Code/Grade/Narration : NT03 / A / 60 days credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2143/NT03-30/62678

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-11-2023	61,362.00
Credit Balance	0		
Error Correction	0		
	Received total	61,362.00	
	Receivable total	61,362.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	09-10-2023	cheque		Cheque no: 977452 Cheque present date: 20-11-2023 Bank / Branch: 0198003100 - (7056 - COM BANK / 098 - Baddegama)	61,362.00

Prepared By: Dilki Rashmika (2023-10-19 10:10 - 2 copy)





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Rep's name : DCM - DIMUTHU CHANDRAMAL

SELECTED INVOICES - (Average date: 15-09-2023)

##	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	AD037B020397	15-09-2023	DCM	102,345.00	10,234.50 Rate - 10%	0.00	0.00	92,110.50	61,362.00	30,748.50	A01-Return Goods	h
Total				102,345.00	10,234.50	0.00	0.00	92,110.50	61,362.00	30,748.50		

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ANURA GROUP OF COMPANIES



: NEW THULSI MOTORS (BADDEGAMA)

Customer Code/Grade/Narration : NT03 / A / 60 days credit

: DCM - DIMUTHU CHANDRAMAL Rep's name

Summary sheet no : DCM-2143/NT03-30/62678 Create date : 07 - October - 2023 Present count : 1 Rep confirm date : 09 - October - 2023 **ASSIGNED TO** 197 - Dilki Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY