



Customer : NEW THULSI MOTORS (BADDEGAMA)

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2408/NT03-36/69925

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-01-2024	199,472.00
Credit Balance	0		
Error Correction	0		
	Received total	199,472.00	
	Receivable total	199,472.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :11-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	12-01-2024	cheque		Cheque no: 977481 Cheque present date: 11-01-2024 Bank / Branch: 0198003100 - (7056 - COM BANK / 098 - Baddegama)	199,472.00

Prepared By: dilukshi (2024-01-18 09:01 - 2 copy)





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Rep's name : DCM - DIMUTHU CHANDRAMAL

SELECTED INVOICES - (Average date: 29-12-2023)

##	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	AD037B023786	29-12-2023	DCM	112,490.00	22,498.00 Rate - 20%	0.00	0.00	89,992.00	89,992.00	0.00		
02	AD037B023787	29-12-2023	DCM	136,850.00	27,370.00 Rate - 20%	0.00	0.00	109,480.00	109,480.00	0.00		
Tot	Total			249,340.00	49,868.00	0.00	0.00	199,472.00	199,472.00	0.00		

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ANURA GROUP OF COMPANIES



: NEW THULSI MOTORS (BADDEGAMA)

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

: DCM - DIMUTHU CHANDRAMAL Rep's name

Summary sheet no : DCM-2408/NT03-36/69925 Create date : 12 - January - 2024 Present count : 1 Rep confirm date : 12 - January - 2024 **ASSIGNED TO** 209 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY

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