



Customer : *PRIYANTHA MOTORS (GALLE)

Customer Code/Grade/Narration : PR38 / A / 60 days credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-1878/PR38-42/54855

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-06-2023	49,385.00
Credit Balance	0		
Error Correction	0		
	Received total	49,385.00	
	Receivable total	49,385.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :13-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	16-06-2023	cheque		Cheque no : 000438 Cheque present date : 13-06-2023 Bank / Branch : 014110001127 - (7278 - SAMPATH BANK / 141 - Karapitiya)	49,385.00

Prepared By: Sewmini Tharushika (2023-06-16 16:06 - 2 copy)



ANURA GROUP OF COMPANIES

NOT USE

: *PRIYANTHA MOTORS (GALLE)

Customer Code/Grade/Narration : PR38 / A / 60 days credit

: DCM - DIMUTHU CHANDRAMAL Rep's name

: DCM-1878/PR38-42/54855 Create date : 16 - June - 2023 Summary sheet no Present count : 1 Rep confirm date : 16 - June - 2023

SELECTED INVOICES - (Average date: 27-05-2023)

##	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	AD037B017519	25-05-2023	DCM	25,000.00	4,250.00 Rate - 17%	0.00	0.00	20,750.00	20,750.00	0.00		6/6/2023
02	AD037B017554	29-05-2023	DCM	34,500.00	5,865.00 Rate - 17%	0.00	0.00	28,635.00	28,635.00	0.00		6/6/2023
Total				59,500.00	10,115.00	0.00	0.00	49,385.00	49,385.00	0.00		



ANURA GROUP OF COMPANIES



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Rep's name : DCM - DIMUTHU CHANDRAMAL

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY