



Customer : \*PRIYANTHA MOTORS (GALLE)

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2180/PR38-53/63627

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 24 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-10-2023	213,230.00
Credit Balance	0		
Error Correction	0		
	Received total	213,230.00	
	Receivable total	213,230.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :14-10-2023 )

	Entered Date	Туре	Description	More details	Amount
01	19-10-2023	cheque		Cheque no: 000457 Cheque present date: 14-10-2023 Bank / Branch: 014110001127 - (7278 - SAMPATH BANK / 141 - Karapitiya)	213,230.00

Prepared By: dilukshi (2023-10-20 14:10 - 2 copy)





Customer : \*PRIYANTHA MOTORS (GALLE)

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

## SELECTED INVOICES - (Average date: 20-09-2023)

##	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	AD037B020555	20-09-2023	DCM	298,850.00	50,804.50 Rate - 17%	0.00	0.00	248,045.50	162,185.00	85,860.50	A01-Return Goods	<b>)</b>
02	AD037B020569	20-09-2023	DCM	61,500.00	10,455.00 Rate - 17%	0.00	0.00	51,045.00	51,045.00	0.00		
Total				360,350.00	61,259.50	0.00	0.00	299,090.50	213,230.00	85,860.50		

Prepared By: dilukshi (2023-10-20 14:10 - 2 copy)

page 2 of 3



## ANURA GROUP OF COMPANIES



Customer : \*PRIYANTHA MOTORS (GALLE)

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY