



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: APPROVED SUMMARY FROM VERIFICATION 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 (2023-10-23 09:10 - 2 copy)





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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 | 1 |
| 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 (2023-10-23 09:10 - 2 copy)

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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
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY