



Customer : SHADINI MOTORS (BARAWAKKUMBUKA)
Customer Code/Grade/Narration : SH09 / BC / Limit 90 Days Collect 60 Days

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-1167/SH09-12/32922

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-03-2022	57,480.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	57,480.00
	57,480.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-03-2022)

	Entered Date	Туре	Description	More details	Amount
01	14-03-2022	IBT	32922	Deposite date: 14-03-2022 Bank account: PEOPLE S BANK - 126100100016792	57,480.00

Prepared By: dilukshi (2022-03-16 14:03 - 2 copy)





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SELECTED INVOICES - (Average date: 23-02-2022)

##	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	AD037B010356	23-02-2022	DCM	84,075.00	10,781.25 Rate - 15%	0.00	12,200.00	61,093.75	57,480.00	3,613.75	A01-Returi Goods))
Total				84,075.00	10,781.25	0.00	12,200.00	61,093.75	57,480.00	3,613.75		

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ANURA GROUP OF COMPANIES



Customer : SHADINI MOTORS (BARAWAKKUMBUKA)
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	ASSIGNED TO 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY