



Customer : SHANADI MOTORS (BARAWAKKUMBUKA)

Customer Code/Grade/Narration : SH09 / B / 40 Days Credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2132/SH09-20/62336

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-10-2023	65,705.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	65,705.00	
	Receivable total	65,705.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	04-10-2023	IBT	62336	Deposite date : 03-10-2023 Bank account : Sampath - 012710005336	65,705.00

Prepared By: dilukshi (2023-10-05 09:10 - 2 copy)





Customer : SHANADI MOTORS (BARAWAKKUMBUKA)

Customer Code/Grade/Narration : SH09 / B / 40 Days Credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

SELECTED INVOICES - (Average date: 19-09-2023)

##	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	AD037B020470	19-09-2023	DCM	79,700.00	11,595.00 Rate - 15%	0.00	2,400.00	65,705.00	65,705.00	0.00		1
Total				79,700.00	11,595.00	0.00	2,400.00	65,705.00	65,705.00	0.00		

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ANURA GROUP OF COMPANIES



: SHANADI MOTORS (BARAWAKKUMBUKA)

: SH09 / B / 40 Days Credit Customer Code/Grade/Narration

: DCM - DIMUTHU CHANDRAMAL Rep's name

Summary sheet no : DCM-2132/SH09-20/62336 Create date : 04 - October - 2023 Present count : 1 Rep confirm date : 04 - October - 2023 **ASSIGNED TO** 209 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY**

AUDIT BY

SET OFF DONE BY