



Customer : SOMADASA MOTORS (SOORIYAWEWA)

Customer Code/Grade/Narration : SO18 / A / 60 days credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-1562/SO18-14/45011

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-11-2022	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	50,000.00	
	Receivable total	50,000.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :28-11-2022)

	Entered Date	Туре	Description	More details	Amount
01	29-11-2022	IBT	45011	Deposite date: 28-11-2022 Bank account: Bank of Ceylon - 3002378 Delay reason: aa	50,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark					
2022-12-01 19:15:04	Ajith Uberanaya receiving team	Mentioned the wrong account. = 50,000.00					

Prepared By: Udari Probodika (2022-12-14 08:12 - 2 copy)





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SELECTED INVOICES - (Average date: 01-11-2022)

#	##	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	AD057X005194	01-11-2022	xxx	426,659.00	0.00	80,000.00	0.00	346,659.00	50,000.00	296,659.00	A03-Part Payment	
F	Γota	al			426,659.00	0.00	80,000.00	0.00	346,659.00	50,000.00	296,659.00		

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ANURA GROUP OF COMPANIES



: SOMADASA MOTORS (SOORIYAWEWA)

Customer Code/Grade/Narration : SO18 / A / 60 days credit

: DCM - DIMUTHU CHANDRAMAL Rep's name Summary sheet no : DCM-1562/SO18-14/45011 Create date : 29 - November - 2022 Present count : 2 Rep confirm date : 29 - November - 2022 **ASSIGNED TO** 155 - Udari Prabodhika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY

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