



Customer : SURAJ MOTORS & GARAGE (KATUWANA)
Customer Code/Grade/Narration : SU57 / SC / Credit 30 Days (2022 April)

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-1362/SU57-36/38912

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-08-2022	52,425.00
Credit Balance	0		
Error Correction	0		
	Received total	52,425.00	
	Receivable total	52,425.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :22-08-2022)

	Entered Date	Туре	Description	More details	Amount
01	12-08-2022	cheque		Cheque no : 098072 Cheque present date : 22-08-2022 Bank / Branch : 000008426743 - (7010 - BANK OF CEYLON / 261 - Katuwana)	52,425.00

Prepared By: Udari Probodika (2022-08-24 13:08 - 2 copy)





Customer : SURAJ MOTORS & GARAGE (KATUWANA)
Customer Code/Grade/Narration : SU57 / SC / Credit 30 Days (2022 April)

Rep's name : DCM - DIMUTHU CHANDRAMAL

SELECTED INVOICES - (Average date: 22-06-2022)

##	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	AD037B011696	22-06-2022	DCM	68,330.00	5,825.00 Rate - 10%	0.00	10,080.00	52,425.00	52,425.00	0.00		
Total				68,330.00	5,825.00	0.00	10,080.00	52,425.00	52,425.00	0.00		

Prepared By: Udari Probodika (2022-08-24 13:08 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : SURAJ MOTORS & GARAGE (KATUWANA)
Customer Code/Grade/Narration : SU57 / SC / Credit 30 Days (2022 April)
Rep's name : DCM - DIMUTHU CHANDRAMAL

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY