



Customer : SURAJ MOTORS & GARAGE (KATUWANA)

Customer Code/Grade/Narration : SU57 / A / 60 days credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2203/SU57-51/63882

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-12-2023	31,329.00
Credit Balance	0		
Error Correction	0		
	Received total	31,329.00	
	Receivable total	31,329.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :12-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	22-10-2023	cheque		Cheque no: 121607 Cheque present date: 12-12-2023 Bank / Branch: 8426743 - (7010 - BANK OF CEYLON / 261 - Katuwana)	31,329.00

Prepared By: Sewmini Tharushika (2023-10-25 14:10 - 2 copy)





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Rep's name : DCM - DIMUTHU CHANDRAMAL

SELECTED INVOICES - (Average date: 09-10-2023)

##	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	AD037B021229	09-10-2023	DCM	36,850.00	3,481.00 Rate - 10%	0.00	2,040.00	31,329.00	31,329.00	0.00		
Total				36,850.00	3,481.00	0.00	2,040.00	31,329.00	31,329.00	0.00		

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ANURA GROUP OF COMPANIES



: SURAJ MOTORS & GARAGE (KATUWANA)

Customer Code/Grade/Narration : SU57 / A / 60 days credit

: DCM - DIMUTHU CHANDRAMAL Rep's name

Summary sheet no : DCM-2203/SU57-51/63882 Create date : 22 - October - 2023 Present count : 1 Rep confirm date : 22 - October - 2023 **ASSIGNED TO** 174 - Sewmini Tharushika **VERIFIED BY DISCOUNT APPROVED BY**

Prepared By: Sewmini Tharushika (2023-10-25 14:10 - 2 copy)

AUDIT BY

SET OFF DONE BY