



Customer : \*THE NEGOMBO MOTORS ( NEGOMBO )

Customer Code/Grade/Narration : TH25 / B / 40 Days Credit Rep's name : DSN - SUPUN NIRODHA

DSN-459/TH25-32/69129

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 52 days

#### **SETTLEMENT OUTLINE**

| Payment mode     | #                | Average date | Amount     |
|------------------|------------------|--------------|------------|
| Cash Payments    | 0                |              |            |
| IBT Payments     | 4                | 27-12-2023   | 101,600.00 |
| Cheques Payments | 0                |              |            |
| Credit Balance   | 0                |              |            |
| Error Correction | 0                |              |            |
|                  | Received total   | 101,600.00   |            |
|                  | Receivable total | 101,600.00   |            |
|                  | Over payments    | 0.00         |            |

### SETTLEMENT OUTLINE - ( Average date :27-12-2023 )

|    | Entered Date | Туре | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 03-01-2024   | IBT  | 69129/4     | Deposite date: 27-12-2023 Bank account: COM BANK - 1380011739 Delay reason: | 5,000.00  |
| 02 | 03-01-2024   | IBT  | 69129/3     | Deposite date: 27-12-2023 Bank account: COM BANK - 1380011739 Delay reason: | 46,600.00 |
| 03 | 03-01-2024   | IBT  | 69129/2     | Deposite date: 27-12-2023 Bank account: COM BANK - 1380011739 Delay reason: | 25,000.00 |
| 04 | 03-01-2024   | IBT  | 69129/1     | Deposite date: 28-12-2023 Bank account: COM BANK - 1380011739 Delay reason: | 25,000.00 |

#### **SUMMARY REMARKS**

| Date time              | Remark by / Team               | Remark  |
|------------------------|--------------------------------|---|
| 2024-01-14<br>21:25:44 | Ajith Uberanaya receiving team | This IBT summary date should be changed as of 27/12/2023 according to the bank statement. = 46,600.00 |

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## ANURA GROUP OF COMPANIES



: \*THE NEGOMBO MOTORS ( NEGOMBO )

: TH25 / B / 40 Days Credit Customer Code/Grade/Narration : DSN - SUPUN NIRODHA Rep's name

Summary sheet no : DSN-459/TH25-32/69129 Create date : 03 - January - 2024 Present count : 2 Rep confirm date : 03 - January - 2024

| Date time              | Remark by / Team               | Remark   |
|------------------------|--------------------------------|--|
| 2024-01-14<br>21:25:12 | Ajith Uberanaya receiving team | This IBT summary date should be changed as of 27/12/2023 according to the bank statement. = 5,000.00 |

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Customer : \*THE NEGOMBO MOTORS ( NEGOMBO )

Customer Code/Grade/Narration : TH25 / B / 40 Days Credit Rep's name : DSN - SUPUN NIRODHA

### SELECTED INVOICES - (Average date: 05-11-2023)

| ##  | Document No  | Document date | Rep.<br>code | Document<br>amount | Discount | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled amount | Balance  | Reason<br>for<br>balance | Invoice<br>remark |
|-----|--------------|---------------|--------------|--------------------|----------|-------------------------------|-----------------------------|------------------|----------------|----------|--------------------------|-------------------|
| 01  | AD009B299878 | 02-11-2023    | DSN          | 52,560.00          | 0.00     | 0.00                          | 0.00                        | 52,560.00        | 52,560.00      | 0.00     |                          |                   |
| 02  | AD009B300521 | 08-11-2023    | DSN          | 51,860.00          | 0.00     | 0.00                          | 0.00                        | 51,860.00        | 49,040.00      | 2,820.00 | A03-Part<br>Payment      |                   |
| Tot | Total        |               | 104,420.00   | 0.00               | 0.00     | 0.00                          | 104,420.00                  | 101,600.00       | 2,820.00       |          |                          |                   |

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# ANURA GROUP OF COMPANIES



Customer : \*THE NEGOMBO MOTORS ( NEGOMBO )

Customer Code/Grade/Narration : TH25 / B / 40 Days Credit Rep's name : DSN - SUPUN NIRODHA

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY