ANURA GROUP OF COMPANIES

NOT USE

Customer : A.B.C MART (HIKKADUWA)
Customer Code/Grade/Narration : AB07 / ZF / Limit 15 Days-Payment Cash
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1200/AB07-4/33702
Present count : 1
Create date : 05 - April - 2022
Rep confirm date : 05 - April - 2022

DCM-1200/AB07-4/33702

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-03-2022	42,160.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	42,160.00
		Receivable total	42,155.75
	diposit balance	Over payments	4.25

SETTLEMENT OUTLINE - (Average date :16-03-2022)

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	IBT	33702	**Deposite date :** 16-03-2022 **Bank account :** PEOPLE S BANK - 126100100016792 **Delay reason :** recived date 28/3/2021	42,160.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : A.B.C MART (HIKKADUWA)
Customer Code/Grade/Narration : AB07 / ZF / Limit 15 Days-Payment Cash
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1200/AB07-4/33702
Present count : 1
Create date : 05 - April - 2022
Rep confirm date : 05 - April - 2022

SELECTED INVOICES - (Average date : 10-02-2022)

##	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	AD037B009880	10-02-2022	DCM	18,420.00	2,763.00 Rate - 15%	0.00	0.00	15,657.00	15,657.00	0.00		
02	AD037B009881	10-02-2022	DCM	24,725.00	3,708.75 Rate - 15%	0.00	0.00	21,016.25	21,016.25	0.00		
03	AD037B009882	10-02-2022	DCM	6,450.00	967.50 Rate - 15%	0.00	0.00	5,482.50	5,482.50	0.00		
Total				**49,595.00**	**7,439.25**	**0.00**	**0.00**	**42,155.75**	**42,155.75**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: A.B.C MART (HIKKADUWA)
Customer Code/Grade/Narration	: AB07 / ZF / Limit 15 Days-Payment Cash
Rep's name	: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1200/AB07-4/33702	Create date	: 05 - April - 2022
Present count	: 1	Rep confirm date	: 05 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY