ANURA GROUP OF COMPANIES

NOT USE

Customer : AGELTA MOTORS (MATARA)
Customer Code/Grade/Narration : AG04 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-750/AG04-8/20870
Present count : 1
Create date : 30 - July - 2021
Rep confirm date : 30 - July - 2021

*** This summary contains cheque sent for urgent banking

DCM-750/AG04-8/20870

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-07-2021	51,030.00
Credit Balance	0		
Error Correction	0		
		Received total	51,030.00
		Receivable total	51,030.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-07-2021)

	Entered Date	Type	Description	More details	Amount
01	30-07-2021	cheque - This is urgent cheque.		**Cheque no :** 636943 **Cheque present date :** 31-07-2021 **Bank / Branch :** 243100170000211 - (7135 - PEOPLE S BANK / 243 - Devinuwara)	51,030.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : AGELTA MOTORS (MATARA)
Customer Code/Grade/Narration : AG04 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-750/AG04-8/20870
Present count : 1
Create date : 30 - July - 2021
Rep confirm date : 30 - July - 2021

SELECTED INVOICES - (Average date : 26-04-2021)

##	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	AD037B003839	24-04-2021	DCM	41,250.00	4,125.00 Rate - 10%	0.00	0.00	37,125.00	37,125.00	0.00		
02	AD037B003981	30-04-2021	DCM	15,450.00	1,545.00 Rate - 10%	0.00	0.00	13,905.00	13,905.00	0.00		
Total				**56,700.00**	**5,670.00**	**0.00**	**0.00**	**51,030.00**	**51,030.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: AGELTA MOTORS (MATARA)
Customer Code/Grade/Narration	: AG04 / BC / Limit 90 Days Collect 60 Days
Rep's name	: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-750/AG04-8/20870	Create date	: 30 - July - 2021
Present count	: 1	Rep confirm date	: 30 - July - 2021

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY