ANURA GROUP OF COMPANIES

NOT USE

Customer : AMILA MOTORS (WANCHAWALA)
Customer Code/Grade/Narration : AM20 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1159/AM20-82/32618
Present count : 1
Create date : 08 - March - 2022
Rep confirm date : 14 - March - 2022

DCM-1159/AM20-82/32618

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-03-2022	129,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	129,800.00
		Receivable total	129,800.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-03-2022)

	Entered Date	Type	Description	More details	Amount
01	14-03-2022	IBT	32618	**Deposite date :** 08-03-2022 **Bank account :** PEOPLE S BANK - 126100100016792	129,800.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : AMILA MOTORS (WANCHAWALA)
Customer Code/Grade/Narration : AM20 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1159/AM20-82/32618
Present count : 1
Create date : 08 - March - 2022
Rep confirm date : 14 - March - 2022

SELECTED INVOICES - (Average date : 28-01-2022)

##	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	AD037B009599	28-01-2022	DCM	53,535.00	8,030.25 Rate - 15%	0.00	0.00	45,504.75	45,504.75	0.00		
02	AD037B009600	28-01-2022	DCM	107,630.00	14,216.25 Rate - 15%	0.00	12,855.00	80,558.75	80,558.75	0.00		
03	AD037B009659	01-02-2022	DCM	17,130.00	2,569.50 Rate - 15%	0.00	0.00	14,560.50	3,736.50	10,824.00	A01-Return Goods	
Total				**178,295.00**	**24,816.00**	**0.00**	**12,855.00**	**140,624.00**	**129,800.00**	**10,824.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : AMILA MOTORS (WANCHAWALA)
Customer Code/Grade/Narration : AM20 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1159/AM20-82/32618	Create date	: 08 - March - 2022
Present count	: 1	Rep confirm date	: 14 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY