# 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-1219/AM20-88/34056
Present count : 1
Create date : 21 - April - 2022
Rep confirm date : 21 - April - 2022

**DCM-1219/AM20-88/34056**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 91 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 01-05-2022 | 38,137.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 38,137.00 |
| | | Receivable total | 38,137.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :01-05-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 21-04-2022 | cheque | | **Cheque no :** 152573<br>**Cheque present date :** 01-05-2022<br>**Bank / Branch :** 0076044947 - ( 7010 - BANK OF CEYLON / 003 - Galle Fort ) | 38,137.00 |

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## SELECTED INVOICES - ( Average date : 30-01-2022 )

| ## | 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 | AD037B009631 | 30-01-2022 | DCM | 42,375.00 | 4,237.50 Rate - 10% | 0.00 | 0.00 | 38,137.50 | 38,137.00 | 0.50 | A02-B/L to pay Company | |
| **Total** | | | | **42,375.00** | **4,237.50** | **0.00** | **0.00** | **38,137.50** | **38,137.00** | **0.50** | | |

# 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-1219/AM20-88/34056 | Create date | : 21 - April - 2022 |
| Present count | : 1 | Rep confirm date | : 21 - April - 2022 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY