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-1278/AM20-94/35512
Present count : 1
Create date : 24 - May - 2022
Rep confirm date : 24 - May - 2022

*** This summary contains cheque sent for urgent banking

DCM-1278/AM20-94/35512

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-06-2022	103,311.00
Credit Balance	0		
Error Correction	0		
		Received total	103,311.00
		Receivable total	103,311.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-06-2022)

	Entered Date	Type	Description	More details	Amount
01	24-05-2022	cheque - This is urgent cheque.		**Cheque no :** 189280 **Cheque present date :** 02-06-2022 **Bank / Branch :** 0076044947 - (7010 - BANK OF CEYLON / 003 - Galle Fort)	103,311.00

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-1278/AM20-94/35512
Present count : 1
Create date : 24 - May - 2022
Rep confirm date : 24 - May - 2022

SELECTED INVOICES - (Average date : 30-03-2022)

##	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	AD037B010675	30-03-2022	DCM	100,910.00	9,776.00 Rate - 10%	0.00	3,150.00	87,984.00	87,984.00	0.00		
02	AD037B010682	30-03-2022	DCM	17,030.00	1,703.00 Rate - 10%	0.00	0.00	15,327.00	15,327.00	0.00		
Total				**117,940.00**	**11,479.00**	**0.00**	**3,150.00**	**103,311.00**	**103,311.00**	**0.00**		

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-1278/AM20-94/35512	Create date	: 24 - May - 2022
Present count	: 1	Rep confirm date	: 24 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY