ANURA GROUP OF COMPANIES

NOT USE

Customer : AMILA MOTORS (WANCHAWALA)
Customer Code/Grade/Narration : AM20 / SC / Credit 30 Days (2022 April)
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1365/AM20-98/39139
Present count : 1
Create date : 17 - August - 2022
Rep confirm date : 17 - August - 2022

DCM-1365/AM20-98/39139

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-08-2022	167,625.00
Credit Balance	0		
Error Correction	0		
		Received total	167,625.00
		Receivable total	167,625.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-08-2022)

	Entered Date	Type	Description	More details	Amount
01	17-08-2022	cheque		**Cheque no :** 129195 **Cheque present date :** 25-08-2022 **Bank / Branch :** 0086758347 - (7010 - BANK OF CEYLON / 003 - Galle Fort)	94,009.00
02	17-08-2022	cheque		**Cheque no :** 129294 **Cheque present date :** 13-08-2022 **Bank / Branch :** 0086758347 - (7010 - BANK OF CEYLON / 003 - Galle Fort)	73,616.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : AMILA MOTORS (WANCHAWALA)
Customer Code/Grade/Narration : AM20 / SC / Credit 30 Days (2022 April)
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1365/AM20-98/39139
Present count : 1
Create date : 17 - August - 2022
Rep confirm date : 17 - August - 2022

SELECTED INVOICES - (Average date : 04-07-2022)

##	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	AD037B011771	29-06-2022	DCM	81,795.00	8,179.50 Rate - 10%	0.00	0.00	73,615.50	73,615.50	0.00		
02	AD037B011818	07-07-2022	DCM	29,925.00	2,289.00 Rate - 10%	0.00	7,035.00	20,601.00	20,601.00	0.00		
03	AD037B011819	07-07-2022	DCM	85,760.00	8,156.50 Rate - 10%	0.00	4,195.00	73,408.50	73,408.50	0.00		
Total				**197,480.00**	**18,625.00**	**0.00**	**11,230.00**	**167,625.00**	**167,625.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: AMILA MOTORS (WANCHAWALA)
Customer Code/Grade/Narration	: AM20 / SC / Credit 30 Days (2022 April)
Rep's name	: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1365/AM20-98/39139	Create date	: 17 - August - 2022
Present count	: 1	Rep confirm date	: 17 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY