ANURA GROUP OF COMPANIES

NOT USE

Customer : AMILA MOTORS (WANCHAWALA)
Customer Code/Grade/Narration : AM20 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1421/AM20-102/41063
Present count : 2
Create date : 18 - September - 2022
Rep confirm date : 18 - September - 2022

DCM-1421/AM20-102/41063

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-09-2022	75,373.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	75,373.00
		Receivable total	75,373.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-09-2022)

	Entered Date	Type	Description	More details	Amount
01	18-09-2022	IBT	41063	**Deposite date :** 08-09-2022 **Bank account :** Bank of Ceylon - 3002378 **Delay reason :** 000	75,373.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-20 13:48:54	Imali Madushika receiving team	75373.00-Mentioned the wrong account number (Sampath - 012710005336).correct account number BOC -3002378

ANURA GROUP OF COMPANIES

NOT USE

Customer : AMILA MOTORS (WANCHAWALA)
Customer Code/Grade/Narration : AM20 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1421/AM20-102/41063
Present count : 2

Create date : 18 - September - 2022
Rep confirm date : 18 - September - 2022

SELECTED INVOICES - (Average date : 25-07-2022)

##	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	AD037B009659	01-02-2022	DCM	17,130.00	2,569.50	11,871.15	0.00	2,689.35	2,689.35	0.00	A01-Return Goods	
02	AD037B012312	24-08-2022	DCM	100,205.00	14,021.25 Rate - 15%	0.00	6,730.00	79,453.75	72,683.65	6,770.10	A01-Return Goods	
Total				**117,335.00**	**16,590.75**	**11,871.15**	**6,730.00**	**82,143.10**	**75,373.00**	**6,770.10**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : AMILA MOTORS (WANCHAWALA)
Customer Code/Grade/Narration : AM20 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1421/AM20-102/41063	Create date	: 18 - September - 2022
Present count	: 2	Rep confirm date	: 18 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY