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-1424/AM20-104/41072
Present count : 1
Create date : 19 - September - 2022
Rep confirm date : 19 - September - 2022

DCM-1424/AM20-104/41072

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-10-2022	96,323.00
Credit Balance	0		
Error Correction	0		
		Received total	96,323.00
		Receivable total	96,323.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-10-2022)

	Entered Date	Type	Description	More details	Amount
01	19-09-2022	cheque		**Cheque no :** 227957 **Cheque present date :** 02-10-2022 **Bank / Branch :** 0076044947 - (7010 - BANK OF CEYLON / 003 - Galle Fort)	96,323.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-19 06:45:32	Dimuthu Chandramal sales rep	recived date 30/8/2022

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-1424/AM20-104/41072
Present count : 1
Create date : 19 - September - 2022
Rep confirm date : 19 - September - 2022

SELECTED INVOICES - (Average date : 24-08-2022)

##	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	AD037B012303	24-08-2022	DCM	108,005.00	10,702.50 Rate - 10%	0.00	980.00	96,322.50	96,322.50	0.00		
02	AD037B012452	31-08-2022	DCM	8,170.00	1,225.50	0.00	0.00	6,944.50	0.50	6,944.00	A02-B/L to pay Company	
Total				**116,175.00**	**11,928.00**	**0.00**	**980.00**	**103,267.00**	**96,323.00**	**6,944.00**		

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-1424/AM20-104/41072	Create date	: 19 - September - 2022
Present count	: 1	Rep confirm date	: 19 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY