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-1752/AM20-123/50913
Present count : 1
Create date : 27 - March - 2023
Rep confirm date : 04 - May - 2023

DCM-1752/AM20-123/50913

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-05-2023	179,127.00
Credit Balance	0		
Error Correction	0		
		Received total	179,127.00
		Receivable total	179,127.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-05-2023)

	Entered Date	Type	Description	More details	Amount
01	04-05-2023	cheque		**Cheque no :** 276147 **Cheque present date :** 29-05-2023 **Bank / Branch :** 0076044947 - (7010 - BANK OF CEYLON / 003 - Galle Fort)	179,127.00

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-1752/AM20-123/50913
Present count : 1
Create date : 27 - March - 2023
Rep confirm date : 04 - May - 2023

SELECTED INVOICES - (Average date : 17-03-2023)

##	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	AD037B015949	08-03-2023	DCM	87,910.00	6,527.50 Rate - 10%	0.00	22,635.00	58,747.50	58,747.50	0.00		
02	AD037B015974	09-03-2023	DCM	8,900.00	890.00 Rate - 10%	0.00	0.00	8,010.00	8,010.00	0.00		
03	AD037B016361	23-03-2023	DCM	6,060.00	606.00 Rate - 10%	0.00	0.00	5,454.00	5,454.00	0.00		29/3/2023
04	AD037B016360	23-03-2023	DCM	118,795.00	11,879.50 Rate - 10%	0.00	0.00	106,915.50	106,915.50	0.00		29/3/2023
Total				**221,665.00**	**19,903.00**	**0.00**	**22,635.00**	**179,127.00**	**179,127.00**	**0.00**		

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-1752/AM20-123/50913	Create date	: 27 - March - 2023
Present count	: 1	Rep confirm date	: 04 - May - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY