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-1936/AM20-127/56092	Create date	: 07 - July - 2023
Present count	: 2	Rep confirm date	: 07 - July - 2023

DCM-1936/AM20-127/56092

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	07-08-2023	800,150.00
Credit Balance	1	13-07-2023	2,938.50
Error Correction	0		
		Received total	803,088.50
		Receivable total	803,088.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-08-2023)

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008890/ Inv. No.AD037B015814	**Credit note no :** AD037C002698 **Credit note date :** 2023-07-13 **Credit note Rep code :** DCM **Reason :** Settled Bill Return	2,938.50
02	07-07-2023	cheque		**Cheque no :** 338416 **Cheque present date :** 29-08-2023 **Bank / Branch :** 0076044947 - (7010 - BANK OF CEYLON / 003 - Galle Fort)	155,041.00
03	07-07-2023	cheque		**Cheque no :** 338412 **Cheque present date :** 12-07-2023 **Bank / Branch :** 0076044947 - (7010 - BANK OF CEYLON / 003 - Galle Fort)	155,034.00
04	07-07-2023	cheque		**Cheque no :** 338414 **Cheque present date :** 06-08-2023 **Bank / Branch :** 0076044947 - (7010 - BANK OF CEYLON / 003 - Galle Fort)	180,000.00
05	07-07-2023	cheque		**Cheque no :** 338413 **Cheque present date :** 31-07-2023 **Bank / Branch :** 0076044947 - (7010 - BANK OF CEYLON / 003 - Galle Fort)	155,034.00
06	07-07-2023	cheque		**Cheque no :** 338415 **Cheque present date :** 17-08-2023 **Bank / Branch :** 0076044947 - (7010 - BANK OF CEYLON / 003 - Galle Fort)	155,041.00

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-1936/AM20-127/56092
Present count : 2
Create date : 07 - July - 2023
Rep confirm date : 07 - July - 2023

SELECTED INVOICES - (Average date : 07-06-2023)

##	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	AD037B016876	04-05-2023	DCM	148,205.00	14,064.50 Rate - 10%	0.00	7,560.00	126,580.50	126,580.50	0.00		10/5/2023
02	AD037B016922	08-05-2023	DCM	18,840.00	1,884.00 Rate - 10%	0.00	0.00	16,956.00	16,956.00	0.00		10/5/2023
03	AD037B016966	10-05-2023	DCM	18,885.00	1,888.50 Rate - 10%	0.00	0.00	16,996.50	16,996.50	0.00		17/5/2023
04	AD037B017045	12-05-2023	DCM	3,775.00	377.50 Rate - 10%	0.00	0.00	3,397.50	3,397.50	0.00		16/5/2023
05	AD037B017149	17-05-2023	DCM	11,520.00	1,152.00 Rate - 10%	0.00	0.00	10,368.00	10,368.00	0.00		19/5/2023
06	AD037B017341	23-05-2023	DCM	27,620.00	2,482.00 Rate - 10%	0.00	2,800.00	22,338.00	22,338.00	0.00		1/6/2023
07	AD037B017342	23-05-2023	DCM	135,875.00	11,847.50 Rate - 10%	0.00	17,400.00	106,627.50	106,627.50	0.00		1/6/2023
08	AD037B017832	08-06-2023	DCM	61,320.00	6,012.00 Rate - 10%	0.00	1,200.00	54,108.00	54,108.00	0.00		15/6/2023
09	AD037B018056	19-06-2023	DCM	7,050.00	705.00 Rate - 10%	0.00	0.00	6,345.00	6,345.00	0.00		21/6/2023
10	AD037B018360	23-06-2023	DCM	98,375.00	9,567.50 Rate - 10%	0.00	2,700.00	86,107.50	86,107.50	0.00		
11	AD037B018362	23-06-2023	DCM	117,110.00	10,741.00 Rate - 10%	0.00	9,700.00	96,669.00	93,731.00	2,938.00	A01-Return Goods	
12	AD037B018349	23-06-2023	DCM	288,370.00	28,837.00 Rate - 10%	0.00	0.00	259,533.00	259,533.00	0.00		28/6/2023
Total				**936,945.00**	**89,558.50**	**0.00**	**41,360.00**	**806,026.50**	**803,088.50**	**2,938.00**		

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-1936/AM20-127/56092	Create date	: 07 - July - 2023
Present count	: 2	Rep confirm date	: 07 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY