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-2223/AM20-136/64838
Present count : 1
Create date : 05 - November - 2023
Rep confirm date : 13 - November - 2023

DCM-2223/AM20-136/64838

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	15-12-2023	684,199.00
Credit Balance	0		
Error Correction	0		
		Received total	684,199.00
		Receivable total	684,199.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-12-2023)

	Entered Date	Type	Description	More details	Amount
01	13-11-2023	cheque		**Cheque no :** 393863 **Cheque present date :** 08-01-2024 **Bank / Branch :** 0076044947 - (7010 - BANK OF CEYLON / 003 - Galle Fort)	150,000.00
02	13-11-2023	cheque		**Cheque no :** 393864 **Cheque present date :** 13-01-2024 **Bank / Branch :** 0076044947 - (7010 - BANK OF CEYLON / 003 - Galle Fort)	84,199.00
03	13-11-2023	cheque		**Cheque no :** 393862 **Cheque present date :** 21-12-2023 **Bank / Branch :** 0076044947 - (7010 - BANK OF CEYLON / 003 - Galle Fort)	50,000.00
04	13-11-2023	cheque		**Cheque no :** 393860 **Cheque present date :** 01-12-2023 **Bank / Branch :** 0076044947 - (7010 - BANK OF CEYLON / 003 - Galle Fort)	100,000.00
05	13-11-2023	cheque		**Cheque no :** 393859 **Cheque present date :** 22-11-2023 **Bank / Branch :** 0076044947 - (7010 - BANK OF CEYLON / 003 - Galle Fort)	200,000.00
06	13-11-2023	cheque		**Cheque no :** 393861 **Cheque present date :** 12-12-2023 **Bank / Branch :** 0076044947 - (7010 - BANK OF CEYLON / 003 - Galle Fort)	100,000.00

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-2223/AM20-136/64838
Present count : 1
Create date : 05 - November - 2023
Rep confirm date : 13 - November - 2023

SELECTED INVOICES - (Average date : 10-10-2023)

##	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	AD037B020875	25-09-2023	DCM	274,500.00	27,450.00 Rate - 10%	0.00	0.00	247,050.00	214,380.00	32,670.00	A01-Return Goods	4/10/2023
02	AD037B020824	25-09-2023	DCM	14,000.00	1,400.00 Rate - 10%	0.00	0.00	12,600.00	12,600.00	0.00		3/10/2023
03	AD037B021266	10-10-2023	DCM	110,300.00	10,250.00 Rate - 10%	0.00	7,800.00	92,250.00	92,250.00	0.00		15/10/2023
04	AD037B021346	13-10-2023	DCM	67,485.00	6,748.50 Rate - 10%	0.00	0.00	60,736.50	60,736.50	0.00		16/10/2023
05	AD037B021657	25-10-2023	DCM	199,595.00	19,959.50 Rate - 10%	0.00	0.00	179,635.50	179,635.50	0.00		1/11/2023
06	AD037B021658	25-10-2023	DCM	111,400.00	11,140.00 Rate - 10%	0.00	0.00	100,260.00	100,260.00	0.00		1/11/2023
07	AD037B021659	25-10-2023	DCM	26,430.00	2,380.50 Rate - 10%	0.00	2,625.00	21,424.50	21,424.50	0.00		1/11/2023
08	AD037B021875	30-10-2023	DCM	10,875.00	1,087.50 Rate - 10%	0.00	0.00	9,787.50	2,912.50	6,875.00	A01-Return Goods	1/11/2023
Total				**814,585.00**	**80,416.00**	**0.00**	**10,425.00**	**723,744.00**	**684,199.00**	**39,545.00**		

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-2223/AM20-136/64838	Create date	: 05 - November - 2023
Present count	: 1	Rep confirm date	: 13 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY