# 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 |

**DCM-2223/AM20-136/64838**

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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<br>**Cheque present date :** 08-01-2024<br>**Bank / Branch :** 0076044947 - ( 7010 - BANK OF CEYLON / 003 - Galle Fort ) | 150,000.00 |
| 02 | 13-11-2023 | cheque | | **Cheque no :** 393864<br>**Cheque present date :** 13-01-2024<br>**Bank / Branch :** 0076044947 - ( 7010 - BANK OF CEYLON / 003 - Galle Fort ) | 84,199.00 |
| 03 | 13-11-2023 | cheque | | **Cheque no :** 393862<br>**Cheque present date :** 21-12-2023<br>**Bank / Branch :** 0076044947 - ( 7010 - BANK OF CEYLON / 003 - Galle Fort ) | 50,000.00 |
| 04 | 13-11-2023 | cheque | | **Cheque no :** 393860<br>**Cheque present date :** 01-12-2023<br>**Bank / Branch :** 0076044947 - ( 7010 - BANK OF CEYLON / 003 - Galle Fort ) | 100,000.00 |
| 05 | 13-11-2023 | cheque | | **Cheque no :** 393859<br>**Cheque present date :** 22-11-2023<br>**Bank / Branch :** 0076044947 - ( 7010 - BANK OF CEYLON / 003 - Galle Fort ) | 200,000.00 |
| 06 | 13-11-2023 | cheque | | **Cheque no :** 393861<br>**Cheque present date :** 12-12-2023<br>**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** | | |

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NOT USE

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Rep's name : DCM - DIMUTHU CHANDRAMAL

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| Summary sheet no | : DCM-2223/AM20-136/64838 | Create date | : 05 - November - 2023 |
| Present count | : 1 | Rep confirm date | : 13 - November - 2023 |

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY