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-2307/AM20-138/66720
Present count : 1
Create date : 29 - November - 2023
Rep confirm date : 04 - December - 2023

DCM-2307/AM20-138/66720

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-11-2023	229,827.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	229,827.00
		Receivable total	229,827.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-11-2023)

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	IBT	66720	**Deposite date :** 30-11-2023 **Bank account :** Sampath - 012710005336	229,827.00

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-2307/AM20-138/66720
Present count : 1
Create date : 29 - November - 2023
Rep confirm date : 04 - December - 2023

SELECTED INVOICES - (Average date : 13-11-2023)

##	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	AD037B022223	13-11-2023	DCM	145,400.00	31,988.00 Rate - 22%	0.00	0.00	113,412.00	113,412.00	0.00		16/11/2023
02	AD037B022224	13-11-2023	DCM	23,750.00	5,225.00 Rate - 22%	0.00	0.00	18,525.00	18,525.00	0.00		16/11/2023
03	AD037B022225	13-11-2023	DCM	131,350.00	28,897.00 Rate - 22%	0.00	0.00	102,453.00	97,890.00	4,563.00	A01-Return Goods	16/11/2023
Total				**300,500.00**	**66,110.00**	**0.00**	**0.00**	**234,390.00**	**229,827.00**	**4,563.00**		

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-2307/AM20-138/66720	Create date	: 29 - November - 2023
Present count	: 1	Rep confirm date	: 04 - December - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY