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-2342/AM20-142/68188	Create date	: 19 - December - 2023
Present count	: 1	Rep confirm date	: 19 - December - 2023

DCM-2342/AM20-142/68188

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-12-2023	74,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	74,100.00
		Receivable total	74,100.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-12-2023)

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	IBT	68188	**Deposite date :** 16-12-2023 **Bank account :** Sampath - 012710005336	74,100.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : AM20 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2342/AM20-142/68188
Present count : 1
Create date : 19 - December - 2023
Rep confirm date : 19 - December - 2023

SELECTED INVOICES - (Average date : 29-11-2023)

##	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	AD037B022902	29-11-2023	DCM	47,500.00	10,450.00 Rate - 22%	0.00	0.00	37,050.00	37,050.00	0.00		2/12/2023
02	AD037B022913	29-11-2023	DCM	47,500.00	10,450.00 Rate - 22%	0.00	0.00	37,050.00	37,050.00	0.00		2/12/2023
Total				**95,000.00**	**20,900.00**	**0.00**	**0.00**	**74,100.00**	**74,100.00**	**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-2342/AM20-142/68188	Create date	: 19 - December - 2023
Present count	: 1	Rep confirm date	: 19 - December - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY