♦ ANURA GROUP OF COMPANIES

Customer : AMILA MOTORS (WANCHAWALA)
Customer Code/Grade/Narration : AM20 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-2381/AM20-145/69321	Create date	: 05 - January - 2024
Present count	: 1	Rep confirm date	: 05 - January - 2024

DCM-2381/AM20-145/69321

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	10	29-12-2023	50,910.60
Error Correction	0		
		Received total	50,910.60
		Receivable total	50,909.80
sbr over payment		Over payments	0.80

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010882/ Inv. No.AD037B021266	**Credit note no :** AD037C003515 **Credit note date :** 2023-12-28 **Credit note Rep code :** DCM **Reason :** Settled Bill Return	1,912.50
02	05-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010920/ Inv. No.AD037B020875	**Credit note no :** AD037C003548 **Credit note date :** 2023-12-29 **Credit note Rep code :** DCM **Reason :** Settled Bill Return	32,670.00
03	05-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010883/ Inv. No.AD037B021346	**Credit note no :** AD037C003516 **Credit note date :** 2023-12-28 **Credit note Rep code :** DCM **Reason :** Settled Bill Return	1,498.50
04	05-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010899/ Inv. No.AD037B022225	**Credit note no :** AD037C003528 **Credit note date :** 2023-12-29 **Credit note Rep code :** DCM **Reason :** Settled Bill Return	4,563.00
05	05-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010915/ Inv. No.AD037B021346	**Credit note no :** AD037C003543 **Credit note date :** 2023-12-29 **Credit note Rep code :** DCM **Reason :** Settled Bill Return	900.00
06	05-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010916/ Inv. No.AD037B015814	**Credit note no :** AD037C003544 **Credit note date :** 2023-12-29 **Credit note Rep code :** DCM **Reason :** Settled Bill Return	1,260.00

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-2381/AM20-145/69321
Present count : 1

Create date : 05 - January - 2024
Rep confirm date : 05 - January - 2024

	Entered Date	Type	Description	More details	Amount
07	05-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010917/ Inv. No.AD037B003006	**Credit note no :** AD037C003545 **Credit note date :** 2023-12-29 **Credit note Rep code :** DCM **Reason :** Settled Bill Return	481.50
08	05-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010918/ Inv. No.AD037B012303	**Credit note no :** AD037C003546 **Credit note date :** 2023-12-29 **Credit note Rep code :** DCM **Reason :** Settled Bill Return	391.50
09	05-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010846/ Inv. No.AD037B022328	**Credit note no :** AD037C003496 **Credit note date :** 2023-12-28 **Credit note Rep code :** DCM **Reason :** Settled Bill Return	6,801.60
10	05-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010919/ Inv. No.AD037B005908	**Credit note no :** AD037C003547 **Credit note date :** 2023-12-29 **Credit note Rep code :** DCM **Reason :** Settled Bill Return	432.00

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-2381/AM20-145/69321	Create date	: 05 - January - 2024
Present count	: 1	Rep confirm date	: 05 - January - 2024

SELECTED INVOICES - (Average date : 25-10-2023)

##	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	214,380.00	0.00	32,670.00	32,670.00	0.00		summery no 64838
02	AD037B021875	30-10-2023	DCM	10,875.00	1,087.50	2,912.50	0.00	6,875.00	6,875.00	0.00		summery no 64838
03	** AD037B022225	13-11-2023	DCM	131,350.00	28,897.00	97,890.00	0.00	4,563.00	4,563.00	0.00		summery no 66720
04	** AD037B022328	16-11-2023	DCM	274,810.00	60,458.20	207,550.00	0.00	6,801.80	6,801.80	0.00	A01-Return Goods	summery no67854
Total				**691,535.00**	**117,892.70**	**522,732.50**	**0.00**	**50,909.80**	**50,909.80**	**0.00**		

ANURA GROUP OF COMPANIES

Customer	: AMILA MOTORS (WANCHAWALA)
Customer Code/Grade/Narration	: AM20 / A / 60 days credit
Rep's name	: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-2381/AM20-145/69321	Create date	: 05 - January - 2024
Present count	: 1	Rep confirm date	: 05 - January - 2024

ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY