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-2387/AM20-147/69642
Present count : 1

Create date : 09 - January - 2024
Rep confirm date : 12 - January - 2024

DCM-2387/AM20-147/69642

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-02-2024	39,074.00
Credit Balance	0		
Error Correction	0		
		Received total	39,074.00
		Receivable total	39,074.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-02-2024)

	Entered Date	Type	Description	More details	Amount
01	12-01-2024	cheque		**Cheque no :** 393881 **Cheque present date :** 09-02-2024 **Bank / Branch :** 0076044947 - (7010 - BANK OF CEYLON / 003 - Galle Fort)	39,074.00

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-2387/AM20-147/69642	Create date	: 09 - January - 2024
Present count	: 1	Rep confirm date	: 12 - January - 2024

SELECTED INVOICES - (Average date : 07-12-2023)

##	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	AD141B000099	01-12-2023	DCM	19,410.00	1,941.00 Rate - 10%	0.00	0.00	17,469.00	17,469.00	0.00		
02	AD037B023164	08-12-2023	DCM	36,060.00	3,606.00 Rate - 10%	0.00	0.00	32,454.00	12,785.00	19,669.00	A01-Return Goods	
03	AD141B000165	14-12-2023	DCM	9,800.00	980.00 Rate - 10%	0.00	0.00	8,820.00	8,820.00	0.00		
Total				**65,270.00**	**6,527.00**	**0.00**	**0.00**	**58,743.00**	**39,074.00**	**19,669.00**		

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-2387/AM20-147/69642	Create date	: 09 - January - 2024
Present count	: 1	Rep confirm date	: 12 - January - 2024

ASSIGNED TO
139 - dilukshi

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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