

NOT USE

Customer Customer Code/Grade/Narration Rep's name : ASIRI MOTORS (MORAWAKA) : AS37 / BC / Limit 90 Days Collect 60 Days

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-698/AS37-10/19474	Create date	: 08 - July - 2021
Present count	: 1	Rep confirm date	: 08 - July - 2021

\*\*\* This summary contains cheque sent for urgent banking

#### DCM-698/AS37-10/19474

### **Current Status : APPROVED SUMMARY FROM SETOFF TEAM**

#### Summary age : 135 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-07-2021	31,485.00
Credit Balance	0		
Error Correction	0		
		Received total	31,485.00
		Receivable total	31,485.00
		Over payments	0.00

# SETTLEMENT OUTLINE - ( Average date :09-07-2021 )

	Entered Date	Туре	Description	More details	Amount
01	08-07-2021	cheque - This is urgent cheque.		Cheque no : 948944 Cheque present date : 09-07-2021 Bank / Branch : 000155006991 - ( 7278 - SAMPATH BANK / 015 - Morawaka )	31,485.00



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## SELECTED INVOICES - (Average date : 24-02-2021)

##	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	AD037B002132	23-02-2021	DCM	12,935.00	0.00	0.00	0.00	12,935.00	12,935.00	0.00		
02	AD037B002346	24-02-2021	DCM	18,550.00	0.00	0.00	0.00	18,550.00	18,550.00	0.00		
Tot	Total		31,485.00	0.00	0.00	0.00	31,485.00	31,485.00	0.00			

# ANURA GROUP OF COMPANIES

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ASSIGNED TO 161 - Lochani Gayathrika

VERIFIED BY

AUDIT BY

SET OFF DONE BY

**DISCOUNT APPROVED BY**