ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DCM-699/AS37-11/19475
Present count : 1
Create date : 08 - July - 2021
Rep confirm date : 08 - July - 2021

DCM-699/AS37-11/19475

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 118 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-07-2021	60,320.00
Credit Balance	0		
Error Correction	0		
		Received total	60,320.00
		Receivable total	60,320.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-07-2021)

	Entered Date	Type	Description	More details	Amount
01	08-07-2021	cheque		**Cheque no :** 948946 **Cheque present date :** 25-07-2021 **Bank / Branch :** 000155006991 - (7278 - SAMPATH BANK / 015 - Morawaka)	30,320.00
02	08-07-2021	cheque		**Cheque no :** 948945 **Cheque present date :** 15-07-2021 **Bank / Branch :** 000155006991 - (7278 - SAMPATH BANK / 015 - Morawaka)	30,000.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DCM-699/AS37-11/19475
Present count : 1
Create date : 08 - July - 2021
Rep confirm date : 08 - July - 2021

SELECTED INVOICES - (Average date : 24-03-2021)

##	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	AD037B002954	18-03-2021	DCM	18,530.00	1,665.00 Rate - 10%	0.00	1,880.00	14,985.00	14,985.00	0.00		
02	AD037B002933	18-03-2021	DCM	18,325.00	1,832.50 Rate - 10%	0.00	0.00	16,492.50	16,492.50	0.00		
03	AD037B002936	18-03-2021	DCM	17,190.00	1,544.50 Rate - 10%	0.00	1,745.00	13,900.50	13,900.50	0.00		
04	AD037B002938	18-03-2021	DCM	9,900.00	990.00 Rate - 10%	0.00	0.00	8,910.00	8,910.00	0.00		
05	AD037B003983	30-04-2021	DCM	9,800.00	980.00 Rate - 10%	0.00	0.00	8,820.00	6,032.00	2,788.00	A02-B/L to pay Company	
Total				**73,745.00**	**7,012.00**	**0.00**	**3,625.00**	**63,108.00**	**60,320.00**	**2,788.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: DCM-699/AS37-11/19475	Create date	: 08 - July - 2021
Present count	: 1	Rep confirm date	: 08 - July - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY