ANURA GROUP OF COMPANIES

NOT USE

Customer	: BENET MOTORS (MATARA)
Customer Code/Grade/Narration	: BE05 / A / 60 days credit
Rep's name	: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1564/BE05-43/45015	Create date	: 29 - November - 2022
Present count	: 1	Rep confirm date	: 29 - November - 2022

DCM-1564/BE05-43/45015

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-11-2022	267,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	267,400.00
		Receivable total	267,400.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-11-2022)

	Entered Date	Type	Description	More details	Amount
01	29-11-2022	IBT	45015	**Deposite date :** 25-11-2022 **Bank account :** Sampath - 012710005336	200,000.00
02	29-11-2022	IBT	45015	**Deposite date :** 25-11-2022 **Bank account :** Sampath - 012710005336	67,400.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-29 10:10:06	Dimuthu Chandramal sales rep	15/11/2022 dilivery

ANURA GROUP OF COMPANIES

NOT USE

Customer : BENET MOTORS (MATARA)
Customer Code/Grade/Narration : BE05 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1564/BE05-43/45015
Present count : 1
Create date : 29 - November - 2022
Rep confirm date : 29 - November - 2022

SELECTED INVOICES - (Average date : 11-11-2022)

##	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	AD037B013752	11-11-2022	DCM	322,250.00	54,782.50 Rate - 17%	0.00	0.00	267,467.50	267,400.00	67.50	A02-B/L to pay Company	
Total				**322,250.00**	**54,782.50**	**0.00**	**0.00**	**267,467.50**	**267,400.00**	**67.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: BENET MOTORS (MATARA)
Customer Code/Grade/Narration	: BE05 / A / 60 days credit
Rep's name	: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1564/BE05-43/45015	Create date	: 29 - November - 2022
Present count	: 1	Rep confirm date	: 29 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY