ANURA GROUP OF COMPANIES

NOT USE

Customer : CHAMINDA MOTORS (KARANDENIYA)
Customer Code/Grade/Narration : CH18 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1120/CH18-3/31286
Present count : 1
Create date : 13 - February - 2022
Rep confirm date : 13 - February - 2022

DCM-1120/CH18-3/31286

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-02-2022	66,434.00
Credit Balance	0		
Error Correction	0		
		Received total	66,434.00
		Receivable total	66,434.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-02-2022)

	Entered Date	Type	Description	More details	Amount
01	13-02-2022	cheque		**Cheque no :** 421356 **Cheque present date :** 12-02-2022 **Bank / Branch :** 81010010760 - (7083 - HNB / 081 - Ambalangoda)	66,434.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : CHAMINDA MOTORS (KARANDENIYA)
Customer Code/Grade/Narration : CH18 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1120/CH18-3/31286
Present count : 1
Create date : 13 - February - 2022
Rep confirm date : 13 - February - 2022

SELECTED INVOICES - (Average date : 23-11-2021)

##	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	AD467B017901	23-11-2021	DCM	6,495.00	136.50 Rate - 10%	0.00	5,130.00	1,228.50	1,228.50	0.00		
02	AD037B007839	23-11-2021	DCM	73,050.00	7,305.00 Rate - 10%	0.00	0.00	65,745.00	65,205.50	539.50	A01-Return Goods	
Total				**79,545.00**	**7,441.50**	**0.00**	**5,130.00**	**66,973.50**	**66,434.00**	**539.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : CHAMINDA MOTORS (KARANDENIYA)
Customer Code/Grade/Narration : CH18 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1120/CH18-3/31286	Create date	: 13 - February - 2022
Present count	: 1	Rep confirm date	: 13 - February - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY