ANURA GROUP OF COMPANIES

NOT USE

Customer : CHANDANA MOTORS (GALLE)
Customer Code/Grade/Narration : CH35 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1077/CH35-12/30057
Present count : 1
Create date : 23 - January - 2022
Rep confirm date : 23 - January - 2022

DCM-1077/CH35-12/30057

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-02-2022	103,266.00
Credit Balance	0		
Error Correction	0		
		Received total	103,266.00
		Receivable total	103,266.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-02-2022)

	Entered Date	Type	Description	More details	Amount
01	23-01-2022	cheque		**Cheque no :** 089452 **Cheque present date :** 11-02-2022 **Bank / Branch :** 87100146635995 - (7135 - PEOPLE S BANK / 087 - Baddegama)	103,266.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : CH35 / BC / Limit 90 Days Collect 60 Days
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Present count : 1
Create date : 23 - January - 2022
Rep confirm date : 23 - January - 2022

SELECTED INVOICES - (Average date : 05-01-2022)

##	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	AD037B008994	05-01-2022	DCM	123,750.00	18,223.50 Rate - 15%	0.00	2,260.00	103,266.50	103,266.00	0.50	A02-B/L to pay Company	
Total				**123,750.00**	**18,223.50**	**0.00**	**2,260.00**	**103,266.50**	**103,266.00**	**0.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : CHANDANA MOTORS (GALLE)
Customer Code/Grade/Narration : CH35 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1077/CH35-12/30057
Present count : 1

Create date : 23 - January - 2022
Rep confirm date : 23 - January - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY