# ANURA GROUP OF COMPANIES

NOT USE

Customer : *CHANDANA MOTORS (GALLE)
Customer Code/Grade/Narration : CH35 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2347/CH35-35/68216
Present count : 1
Create date : 19 - December - 2023
Rep confirm date : 12 - January - 2024

**DCM-2347/CH35-35/68216**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 91 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 3 | 13-12-2023 | 195,500.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 3 | 29-12-2023 | 9,088.00 |
| Error Correction | 0 | | |
| | | Received total | 204,588.00 |
| | | Receivable total | 204,438.00 |
| dealer over payment | | Over payments | 150.00 |

## SETTLEMENT OUTLINE - ( Average date :13-12-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 05-01-2024 | Credit note | Settled Bill Return. Ref. No:AD037N010912/ Inv. No.AD037B017952 | **Credit note no :** AD037C003540<br>**Credit note date :** 2023-12-29<br>**Credit note Rep code :** DCM<br>**Reason :** Settled Bill Return | 3,081.00 |
| 02 | 05-01-2024 | Credit note | Settled Bill Return. Ref. No:AD037N010914/ Inv. No.AD037B016854 | **Credit note no :** AD037C003542<br>**Credit note date :** 2023-12-29<br>**Credit note Rep code :** DCM<br>**Reason :** Settled Bill Return | 5,519.50 |
| 03 | 05-01-2024 | Credit note | Settled Bill Return. Ref. No:AD057N037483/ Inv. No.AD057B048684 | **Credit note no :** AD057C030379<br>**Credit note date :** 2023-12-29<br>**Credit note Rep code :** DCM<br>**Reason :** Settled Bill Return | 487.50 |
| 04 | 05-01-2024 | IBT | 68216-1 | **Deposite date :** 23-12-2023<br>**Bank account :** Sampath - 012710005336<br>**Delay reason :** aa | 3,000.00 |
| 05 | 05-01-2024 | IBT | 68216-2 | **Deposite date :** 30-12-2023<br>**Bank account :** Sampath - 012710005336 | 37,500.00 |
| 06 | 19-12-2023 | IBT | 68216 | **Deposite date :** 09-12-2023<br>**Bank account :** Sampath - 012710005336 | 155,000.00 |

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Summary sheet no : DCM-2347/CH35-35/68216
Present count : 1
Create date : 19 - December - 2023
Rep confirm date : 12 - January - 2024

## SELECTED INVOICES - ( Average date : 13-09-2023 )

| ## | 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 | ** AD037B017952 | 14-06-2023 | DCM | 217,500.00 | 47,850.00 | 157,100.00 | 0.00 | 12,550.00 | 12,550.00 | 0.00 | | |
| 02 | AD037B021425 | 17-10-2023 | DCM | 53,600.00 | 9,112.00 | 44,000.00 | 0.00 | 488.00 | 488.00 | 0.00 | | |
| 03 | AD141B000080 | 21-11-2023 | DCM | 197,500.00 | 43,450.00 Rate - 22% | 0.00 | 0.00 | 154,050.00 | 154,050.00 | 0.00 | | |
| 04 | AD141B000195 | 19-12-2023 | DCM | 45,000.00 | 7,650.00 Rate - 17% | 0.00 | 0.00 | 37,350.00 | 37,350.00 | 0.00 | | |
| **Total** | | | | **513,600.00** | **108,062.00** | **201,100.00** | **0.00** | **204,438.00** | **204,438.00** | **0.00** | | |

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Customer : *CHANDANA MOTORS (GALLE)
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Rep's name : DCM - DIMUTHU CHANDRAMAL

| | | | |
|---|---|---|---|
| Summary sheet no | : DCM-2347/CH35-35/68216 | Create date | : 19 - December - 2023 |
| Present count | : 1 | Rep confirm date | : 12 - January - 2024 |

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY