ANURA GROUP OF COMPANIES

NOT USE

Customer : DAYA MOTORS (UDUGAMA)
Customer Code/Grade/Narration : DA03 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1053/DA03-31/29629
Present count : 2
Create date : 13 - January - 2022
Rep confirm date : 13 - January - 2022

DCM-1053/DA03-31/29629

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 152 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-03-2022	190,507.00
Credit Balance	3	21-01-2022	12,092.50
Error Correction	0		
		Received total	202,599.50
		Receivable total	202,599.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-03-2022)

	Entered Date	Type	Description	More details	Amount
01	23-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003393/ Inv. No.AD037B001880	**Credit note no :** AD037C000932 **Credit note date :** 2022-01-21 **Credit note Rep code :** DCM **Reason :** Settled Bill Return	5,670.00
02	23-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003394/ Inv. No.AD037B005474	**Credit note no :** AD037C000933 **Credit note date :** 2022-01-21 **Credit note Rep code :** DCM **Reason :** Settled Bill Return	3,272.50
03	23-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003395/ Inv. No.AD037B001880	**Credit note no :** AD037C000934 **Credit note date :** 2022-01-21 **Credit note Rep code :** DCM **Reason :** Settled Bill Return	3,150.00
04	13-01-2022	cheque		**Cheque no :** 552347 **Cheque present date :** 12-03-2022 **Bank / Branch :** 131100190000627 - (7135 - PEOPLE S BANK / 131 - Udugama)	190,507.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DAYA MOTORS (UDUGAMA)
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Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1053/DA03-31/29629
Present count : 2
Create date : 13 - January - 2022
Rep confirm date : 13 - January - 2022

SELECTED INVOICES - (Average date : 11-10-2021)

##	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	** AD037B005474	31-07-2021	DCM	209,625.00	31,443.75	178,181.00	0.00	0.25	0.25	0.00		
02	AD037B007090	18-10-2021	DCM	26,100.00	3,577.50	20,272.25	2,250.00	0.25	0.25	0.00		
03	AD037B007373	04-11-2021	DCM	167,770.00	25,165.50	142,604.00	0.00	0.50	0.50	0.00		
04	AD037B007506	09-11-2021	DCM	69,940.00	6,994.00	59,616.25	0.00	3,329.75	3,329.75	0.00		
05	AD467B017621	09-11-2021	DCM	26,630.00	2,663.00	13,271.00	0.00	10,696.00	9,221.25	1,474.75	A01-Return Goods	
06	AD037B007764	19-11-2021	DCM	59,110.00	5,911.00 Rate - 10%	0.00	4,600.00	48,599.00	48,599.00	0.00		
07	AD467B017828	19-11-2021	DCM	9,315.00	931.50 Rate - 10%	0.00	0.00	8,383.50	8,383.50	0.00		
08	AD037B007765	19-11-2021	DCM	116,850.00	11,685.00 Rate - 10%	0.00	0.00	105,165.00	105,165.00	0.00		
09	AD037B007819	22-11-2021	DCM	8,000.00	800.00 Rate - 10%	0.00	0.00	7,200.00	7,200.00	0.00		
10	AD037B007847	23-11-2021	DCM	4,500.00	450.00 Rate - 10%	0.00	0.00	4,050.00	4,050.00	0.00		
11	AD467B017915	23-11-2021	DCM	18,500.00	1,850.00 Rate - 10%	0.00	0.00	16,650.00	16,650.00	0.00		
Total				**716,340.00**	**91,471.25**	**413,944.50**	**6,850.00**	**204,074.25**	**202,599.50**	**1,474.75**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : DAYA MOTORS (UDUGAMA)
Customer Code/Grade/Narration : DA03 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1053/DA03-31/29629	Create date	: 13 - January - 2022
Present count	: 2	Rep confirm date	: 13 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY