ANURA GROUP OF COMPANIES

NOT USE

Customer	: DAYA MOTORS (UDUGAMA)
Customer Code/Grade/Narration	: DA03 / A / 60 days credit
Rep's name	: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-2403/DA03-83/69917	Create date	: 12 - January - 2024
Present count	: 1	Rep confirm date	: 12 - January - 2024

DCM-2403/DA03-83/69917

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-02-2024	126,473.00
Credit Balance	0		
Error Correction	0		
		Received total	126,473.00
		Receivable total	126,473.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-02-2024)

	Entered Date	Type	Description	More details	Amount
01	12-01-2024	cheque		**Cheque no :** 078642 **Cheque present date :** 29-02-2024 **Bank / Branch :** 000008414297 - (7010 - BANK OF CEYLON / 753 - Udugama)	126,473.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DAYA MOTORS (UDUGAMA)
Customer Code/Grade/Narration : DA03 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2403/DA03-83/69917
Present count : 1
Create date : 12 - January - 2024
Rep confirm date : 12 - January - 2024

SELECTED INVOICES - (Average date : 23-12-2023)

##	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	AD141B000160	13-12-2023	DCM	9,800.00	980.00 Rate - 10%	0.00	0.00	8,820.00	8,820.00	0.00		
02	AD037B023481	20-12-2023	DCM	48,800.00	4,880.00 Rate - 10%	0.00	0.00	43,920.00	43,920.00	0.00		27/12/2023
03	AD141B000213	21-12-2023	DCM	21,250.00	2,125.00 Rate - 10%	0.00	0.00	19,125.00	19,125.00	0.00		27/12/2023
04	AD037B023724	27-12-2023	DCM	76,075.00	7,607.50 Rate - 10%	0.00	0.00	68,467.50	54,608.00	13,859.50	A01-Return Goods	27/12/2023
Total				**155,925.00**	**15,592.50**	**0.00**	**0.00**	**140,332.50**	**126,473.00**	**13,859.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : DAYA MOTORS (UDUGAMA)
Customer Code/Grade/Narration : DA03 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-2403/DA03-83/69917	Create date	: 12 - January - 2024
Present count	: 1	Rep confirm date	: 12 - January - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY