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-2404/DA03-84/69918
Present count : 1

Create date : 12 - January - 2024
Rep confirm date : 12 - January - 2024

DCM-2404/DA03-84/69918

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-03-2024	396,865.00
Credit Balance	0		
Error Correction	0		
		Received total	396,865.00
		Receivable total	396,865.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-03-2024)

	Entered Date	Type	Description	More details	Amount
01	12-01-2024	cheque		**Cheque no :** 592472 **Cheque present date :** 02-03-2024 **Bank / Branch :** 131100190000627 - (7135 - PEOPLE S BANK / 131 - Udugama)	396,865.00

ANURA GROUP OF COMPANIES

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

Summary sheet no	: DCM-2404/DA03-84/69918	Create date	: 12 - January - 2024
Present count	: 1	Rep confirm date	: 12 - January - 2024

SELECTED INVOICES - (Average date : 20-12-2023)

##	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	AD037B023474	20-12-2023	DCM	230,100.00	34,515.00 Rate - 15%	0.00	0.00	195,585.00	164,569.00	31,016.00	A01-Return Goods	27/12/2023
02	AD037B023476	20-12-2023	DCM	262,580.00	39,387.00 Rate - 15%	0.00	0.00	223,193.00	223,192.50	0.50	A02-B/L to pay Company	27/12/2023
03	AD037B023818	29-12-2023	DCM	10,710.00	1,606.50 Rate - 15%	0.00	0.00	9,103.50	9,103.50	0.00		
Total				**503,390.00**	**75,508.50**	**0.00**	**0.00**	**427,881.50**	**396,865.00**	**31,016.50**		

ANURA GROUP OF COMPANIES

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

Summary sheet no   : DCM-2404/DA03-84/69918   Create date   : 12 - January - 2024
Present count   : 1   Rep confirm date   : 12 - January - 2024

ASSIGNED TO
209 - dilukshi

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VERIFIED BY   DISCOUNT APPROVED BY

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AUDIT BY   SET OFF DONE BY