

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

: 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

#### DCM-2404/DA03-84/69918

#### **Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
ſ	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



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## 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-Returi Goods	<sup>1</sup> 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		
Tot	Total			503,390.00	75,508.50	0.00	0.00	427,881.50	396,865.00	31,016.50		

# ANURA GROUP OF COMPANIES

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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY