ANURA GROUP OF COMPANIES

NOT USE

Customer : DARSHANA MOTORS (BADDEGAMA)
Customer Code/Grade/Narration : DA40 / B / 40 Days Credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1908/DA40-26/55621
Present count : 1
Create date : 28 - June - 2023
Rep confirm date : 04 - July - 2023

DCM-1908/DA40-26/55621

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-06-2023	105,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	105,700.00
		Receivable total	105,540.25
WILL SETTELE NEXT INVOICE		Over payments	159.75

SETTLEMENT OUTLINE - (Average date :10-06-2023)

	Entered Date	Type	Description	More details	Amount
01	04-07-2023	IBT	55621-1	**Deposite date :** 10-06-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** SUMMERY LATE	95,700.00
02	04-07-2023	IBT	55621	**Deposite date :** 10-06-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** SUMMERY LATE	10,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DARSHANA MOTORS (BADDEGAMA)
Customer Code/Grade/Narration : DA40 / B / 40 Days Credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1908/DA40-26/55621	Create date	: 28 - June - 2023
Present count	: 1	Rep confirm date	: 04 - July - 2023

SELECTED INVOICES - (Average date : 29-05-2023)

##	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	AD037B017315	22-05-2023	DCM	25,980.00	3,897.00 Rate - 15%	0.00	0.00	22,083.00	22,083.00	0.00		6/6/2023
02	AD037B017598	31-05-2023	DCM	26,000.00	3,900.00 Rate - 15%	0.00	0.00	22,100.00	22,100.00	0.00		1/6/2023
03	AD037B017603	31-05-2023	DCM	72,185.00	10,827.75 Rate - 15%	0.00	0.00	61,357.25	61,357.25	0.00		10/6/2023
Total				**124,165.00**	**18,624.75**	**0.00**	**0.00**	**105,540.25**	**105,540.25**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: DARSHANA MOTORS (BADDEGAMA)
Customer Code/Grade/Narration	: DA40 / B / 40 Days Credit
Rep's name	: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1908/DA40-26/55621	Create date	: 28 - June - 2023
Present count	: 1	Rep confirm date	: 04 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY