ANURA GROUP OF COMPANIES

Customer : DIMUTHU TRADERDS (EMBILIPITIYA)
Customer Code/Grade/Narration : DI55 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1185/DI55-10/33376	Create date	: 26 - March - 2022
Present count	: 1	Rep confirm date	: 26 - March - 2022

DCM-1185/DI55-10/33376

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	16-03-2022	67,940.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	67,940.00
		Receivable total	67,936.25
dealer diposit balance		Over payments	3.75

SETTLEMENT OUTLINE - (Average date :16-03-2022)

	Entered Date	Type	Description	More details	Amount
01	26-03-2022	IBT	33376	**Deposite date :** 16-03-2022 **Bank account :** PEOPLE S BANK - 126100100016792	44,440.00
02	26-03-2022	IBT	33376	**Deposite date :** 16-03-2022 **Bank account :** PEOPLE S BANK - 126100100016792	23,500.00

ANURA GROUP OF COMPANIES

Customer	: DIMUTHU TRADERDS (EMBILIPITIYA)
Customer Code/Grade/Narration	: DI55 / BC / Limit 90 Days Collect 60 Days
Rep's name	: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1185/DI55-10/33376	Create date	: 26 - March - 2022
Present count	: 1	Rep confirm date	: 26 - March - 2022

SELECTED INVOICES - (Average date : 02-02-2022)

##	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	AD037B009763	02-02-2022	DCM	84,410.00	11,988.75 Rate - 15%	0.00	4,485.00	67,936.25	67,936.25	0.00		
Total				**84,410.00**	**11,988.75**	**0.00**	**4,485.00**	**67,936.25**	**67,936.25**	**0.00**		

ANURA GROUP OF COMPANIES

Customer : DIMUTHU TRADERDS (EMBILIPITIYA)
Customer Code/Grade/Narration : DI55 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1185/DI55-10/33376
Present count : 1

Create date : 26 - March - 2022
Rep confirm date : 26 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY