ANURA GROUP OF COMPANIES

NOT USE

Customer : *D.K. MOTORS (GIRIULLA)
Customer Code/Grade/Narration : DK02 / A / 60 days credit
Rep's name : TUC - UMEDHA CHATHURANGA

Summary sheet no : TUC-60/DK02-49/73131
Present count : 1
Create date : 20 - February - 2024
Rep confirm date : 20 - February - 2024

TUC-60/DK02-49/73131

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-03-2024	110,596.00
Credit Balance	0		
Error Correction	0		
		Received total	110,596.00
		Receivable total	110,596.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-03-2024)

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	cheque		**Cheque no :** 488145 **Cheque present date :** 23-03-2024 **Bank / Branch :** 0088652281 - (7010 - BANK OF CEYLON / 553 - Giriulla)	110,596.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *D.K. MOTORS (GIRIULLA)
Customer Code/Grade/Narration : DK02 / A / 60 days credit
Rep's name : TUC - UMEDHA CHATHURANGA

Summary sheet no : TUC-60/DK02-49/73131
Present count : 1
Create date : 20 - February - 2024
Rep confirm date : 20 - February - 2024

SELECTED INVOICES - (Average date : 17-01-2024)

##	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	AD037B024353	17-01-2024	TUC	99,980.00	9,827.50 Rate - 10%	0.00	1,705.00	88,447.50	88,447.50	0.00		
02	AD037B024354	17-01-2024	TUC	26,510.00	2,651.00 Rate - 10%	0.00	0.00	23,859.00	22,148.50	1,710.50	A01-Return Goods	
Total				**126,490.00**	**12,478.50**	**0.00**	**1,705.00**	**112,306.50**	**110,596.00**	**1,710.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *D.K. MOTORS (GIRIULLA)
Customer Code/Grade/Narration	: DK02 / A / 60 days credit
Rep's name	: TUC - UMEDHA CHATHURANGA

Summary sheet no	: TUC-60/DK02-49/73131	Create date	: 20 - February - 2024
Present count	: 1	Rep confirm date	: 20 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY