ANURA GROUP OF COMPANIES

NOT USE

Customer : *D.S. MOTORS (PANNALA)
Customer Code/Grade/Narration : DS05 / A / 60 days credit
Rep's name : TUC - UMEDHA CHATHURANGA

Summary sheet no : TUC-18/DS05-79/69906
Present count : 1
Create date : 11 - January - 2024
Rep confirm date : 11 - January - 2024

TUC-18/DS05-79/69906

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2024	89,312.00
Cheques Payments	2	26-12-2023	868,367.00
Credit Balance	0		
Error Correction	0		
		Received total	957,679.00
		Receivable total	957,678.90
0.10 0ver payment		Over payments	0.10

SETTLEMENT OUTLINE - (Average date :27-12-2023)

	Entered Date	Type	Description	More details	Amount
01	11-01-2024	IBT	69906	**Deposite date :** 11-01-2024 **Bank account :** SAMPATH - 012710005727	89,312.00
02	11-01-2024	cheque		**Cheque no :** 056204 **Cheque present date :** 02-01-2024 **Bank / Branch :** 162013030157 - (7287 - SEYLAN BANK / 162 - PANNALA)	302,037.00
03	11-01-2024	cheque		**Cheque no :** 056203 **Cheque present date :** 22-12-2023 **Bank / Branch :** 162013030157 - (7287 - SEYLAN BANK / 162 - PANNALA)	566,330.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *D.S. MOTORS (PANNALA)
Customer Code/Grade/Narration : DS05 / A / 60 days credit
Rep's name : TUC - UMEDHA CHATHURANGA

Summary sheet no : TUC-18/DS05-79/69906
Present count : 1
Create date : 11 - January - 2024
Rep confirm date : 11 - January - 2024

SELECTED INVOICES - (Average date : 09-12-2023)

##	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	AD037B023052	05-12-2023	TUC	297,400.00	48,104.90 Rate - 17%	0.00	14,430.00	234,865.10	234,865.10	0.00		
02	AD037B023054	06-12-2023	TUC	328,945.00	55,920.65 Rate - 17%	0.00	0.00	273,024.35	273,024.35	0.00		
03	AD037B023055	06-12-2023	TUC	72,200.00	11,883.00 Rate - 17%	0.00	2,300.00	58,017.00	58,017.00	0.00		
04	AD141B000119	07-12-2023	TUC	294,000.00	49,980.00 Rate - 17%	0.00	0.00	244,020.00	244,020.00	0.00		
05	AD037B023129	07-12-2023	TUC	12,450.00	2,116.50 Rate - 17%	0.00	0.00	10,333.50	10,333.50	0.00		
06	AD037B023516	21-12-2023	TUC	121,800.00	18,413.55 Rate - 17%	0.00	13,485.00	89,901.45	89,901.45	0.00		
07	AD037B023529	21-12-2023	TUC	57,250.00	9,732.50 Rate - 17%	0.00	0.00	47,517.50	47,517.50	0.00		
Total				**1,184,045.00**	**196,151.10**	**0.00**	**30,215.00**	**957,678.90**	**957,678.90**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *D.S. MOTORS (PANNALA)
Customer Code/Grade/Narration	: DS05 / A / 60 days credit
Rep's name	: TUC - UMEDHA CHATHURANGA

Summary sheet no	: TUC-18/DS05-79/69906	Create date	: 11 - January - 2024
Present count	: 1	Rep confirm date	: 11 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY