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-61/DS05-83/73250
Present count : 1
Create date : 21 - February - 2024
Rep confirm date : 21 - February - 2024

TUC-61/DS05-83/73250

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-03-2024	630,768.15
Credit Balance	0		
Error Correction	1	16-02-2024	18,397.35
		Received total	649,165.50
		Receivable total	649,165.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-03-2024)

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	Error correction	Over payment credit note	**Error correction date :** 16-02-2024 **Ref no :** AD057C031438	18,397.35
02	21-02-2024	cheque		**Cheque no :** 056177 **Cheque present date :** 30-03-2024 **Bank / Branch :** 162013423828001 - (7287 - SEYLAN BANK / 162 - PANNALA)	630,768.15

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-61/DS05-83/73250
Present count : 1
Create date : 21 - February - 2024
Rep confirm date : 21 - February - 2024

SELECTED INVOICES - (Average date : 19-01-2024)

##	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	AD037B024556	19-01-2024	TUC	762,725.00	76,272.50 Rate - 10%	0.00	0.00	686,452.50	639,985.50	46,467.00	A01-Return Goods	
02	AD037B024557	19-01-2024	TUC	10,200.00	1,020.00 Rate - 10%	0.00	0.00	9,180.00	9,180.00	0.00		
Total				**772,925.00**	**77,292.50**	**0.00**	**0.00**	**695,632.50**	**649,165.50**	**46,467.00**		

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-61/DS05-83/73250	Create date	: 21 - February - 2024
Present count	: 1	Rep confirm date	: 21 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY