ANURA GROUP OF COMPANIES

NOT USE

Customer : DUSHAN MOTORS (GALLE)
Customer Code/Grade/Narration : DU01 / SC / Credit 30 Days (2022 April)
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1370/DU01-55/39353
Present count : 1
Create date : 22 - August - 2022
Rep confirm date : 24 - August - 2022

DCM-1370/DU01-55/39353

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	17-08-2022	124,083.00
Credit Balance	0		
Error Correction	0		
		Received total	124,083.00
		Receivable total	124,083.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-08-2022)

	Entered Date	Type	Description	More details	Amount
01	24-08-2022	cheque		**Cheque no :** 098763 **Cheque present date :** 09-08-2022 **Bank / Branch :** 101043786758 - (7454 - DFCC Vardhana Bank Ltd / 053 - Elpitiya)	35,000.00
02	24-08-2022	cheque		**Cheque no :** 098764 **Cheque present date :** 17-08-2022 **Bank / Branch :** 101043786758 - (7454 - DFCC Vardhana Bank Ltd / 053 - Elpitiya)	45,000.00
03	24-08-2022	cheque		**Cheque no :** 098765 **Cheque present date :** 22-08-2022 **Bank / Branch :** 101043786758 - (7454 - DFCC Vardhana Bank Ltd / 053 - Elpitiya)	44,083.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DUSHAN MOTORS (GALLE)
Customer Code/Grade/Narration : DU01 / SC / Credit 30 Days (2022 April)
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1370/DU01-55/39353
Present count : 1
Create date : 22 - August - 2022
Rep confirm date : 24 - August - 2022

SELECTED INVOICES - (Average date : 16-06-2022)

##	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	AD037B011585	16-06-2022	DCM	23,355.00	2,311.00 Rate - 10%	1,186.10	245.00	19,612.90	19,612.90	0.00		
02	AD037B011589	16-06-2022	DCM	129,355.00	11,803.50 Rate - 10%	0.00	11,320.00	106,231.50	104,470.10	1,761.40	A01-Return Goods	
Total				**152,710.00**	**14,114.50**	**1,186.10**	**11,565.00**	**125,844.40**	**124,083.00**	**1,761.40**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: DUSHAN MOTORS (GALLE)
Customer Code/Grade/Narration	: DU01 / SC / Credit 30 Days (2022 April)
Rep's name	: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1370/DU01-55/39353	Create date	: 22 - August - 2022
Present count	: 1	Rep confirm date	: 24 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY