ANURA GROUP OF COMPANIES

NOT USE

Customer : DUMINDA MOTORS (GALLE)
Customer Code/Grade/Narration : DU17 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2284/DU17-2/65813
Present count : 1
Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

DCM-2284/DU17-2/65813

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-11-2023	50,000.00
Credit Balance	0		
Error Correction	0		
		Received total	50,000.00
		Receivable total	50,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-11-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	cheque		**Cheque no :** 228606 **Cheque present date :** 17-11-2023 **Bank / Branch :** 1586990 - (7010 - BANK OF CEYLON / 003 - Galle Fort)	50,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DUMINDA MOTORS (GALLE)
Customer Code/Grade/Narration : DU17 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2284/DU17-2/65813
Present count : 1
Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

SELECTED INVOICES - (Average date : 01-11-2023)

##	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	AD037B021923	01-11-2023	DCM	325,925.00	65,185.00	0.00	0.00	260,740.00	50,000.00	210,740.00	A03-Part Payment	
Total				**325,925.00**	**65,185.00**	**0.00**	**0.00**	**260,740.00**	**50,000.00**	**210,740.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: DUMINDA MOTORS (GALLE)
Customer Code/Grade/Narration	: DU17 / A / 60 days credit
Rep's name	: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-2284/DU17-2/65813	Create date	: 16 - November - 2023
Present count	: 1	Rep confirm date	: 16 - November - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY