# ANURA GROUP OF COMPANIES

NOT USE

Customer : GALLE AUTO TRADERS (GALLE)
Customer Code/Grade/Narration : GA04 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1377/GA04-14/39551
Present count : 1
Create date : 24 - August - 2022
Rep confirm date : 24 - August - 2022

**DCM-1377/GA04-14/39551**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 19-08-2022 | 250,401.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 250,401.00 |
| | | Receivable total | 250,401.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :19-08-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 24-08-2022 | cheque | | **Cheque no :** 056662<br>**Cheque present date :** 19-08-2022<br>**Bank / Branch :** 270101000004520 - ( 7302 - UNION BANK COLOMBO LTD. / 027 - Galle ) | 250,401.00 |

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NOT USE

Customer : GALLE AUTO TRADERS (GALLE)
Customer Code/Grade/Narration : GA04 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1377/GA04-14/39551
Present count : 1
Create date : 24 - August - 2022
Rep confirm date : 24 - August - 2022

## SELECTED INVOICES - ( Average date : 06-08-2022 )

| ## | 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 | AD037B010578 | 03-03-2022 | DCM | 11,375.00 | 0.00 | 9,488.25 | 0.00 | 1,886.75 | 1,886.75 | 0.00 | | |
| 02 | AD037B012024 | 12-08-2022 | DCM | 323,300.00 | 48,129.00 Rate - 15% | 0.00 | 2,440.00 | 272,731.00 | 248,514.25 | 24,216.75 | A01-Return Goods | |
| **Total** | | | | **334,675.00** | **48,129.00** | **9,488.25** | **2,440.00** | **274,617.75** | **250,401.00** | **24,216.75** | | |

# ANURA GROUP OF COMPANIES

**NOT USE**

| | |
|---|---|
| Customer | : GALLE AUTO TRADERS (GALLE) |
| Customer Code/Grade/Narration | : GA04 / BC / Limit 90 Days Collect 60 Days |
| Rep's name | : DCM - DIMUTHU CHANDRAMAL |

| | | | |
|---|---|---|---|
| Summary sheet no | : DCM-1377/GA04-14/39551 | Create date | : 24 - 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