ANURA GROUP OF COMPANIES

NOT USE

Customer : GALLE AUTO TRADERS (GALLE)
Customer Code/Grade/Narration : GA04 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1478/GA04-16/42425
Present count : 1

Create date : 10 - October - 2022
Rep confirm date : 10 - October - 2022

DCM-1478/GA04-16/42425

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-10-2022	49,547.00
Credit Balance	0		
Error Correction	0		
		Received total	49,547.00
		Receivable total	49,546.50
	dealer balance	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :05-10-2022)

	Entered Date	Type	Description	More details	Amount
01	10-10-2022	cheque		**Cheque no :** 056681 **Cheque present date :** 05-10-2022 **Bank / Branch :** 270101000004520 - (7302 - UNION BANK COLOMBO LTD. / 027 - Galle)	49,547.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : GALLE AUTO TRADERS (GALLE)
Customer Code/Grade/Narration : GA04 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1478/GA04-16/42425
Present count : 1
Create date : 10 - October - 2022
Rep confirm date : 10 - October - 2022

SELECTED INVOICES - (Average date : 25-09-2022)

##	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	AD037B012872	19-09-2022	DCM	23,495.00	2,245.50 Rate - 15%	0.00	8,525.00	12,724.50	12,724.50	0.00		
02	AD037B012968	22-09-2022	DCM	9,945.00	1,491.75 Rate - 15%	0.00	0.00	8,453.25	8,453.25	0.00		
03	AD037B012995	22-09-2022	DCM	11,475.00	1,721.25 Rate - 15%	0.00	0.00	9,753.75	9,753.75	0.00		
04	AD037B013125	04-10-2022	DCM	21,900.00	3,285.00 Rate - 15%	0.00	0.00	18,615.00	18,615.00	0.00		
Total				**66,815.00**	**8,743.50**	**0.00**	**8,525.00**	**49,546.50**	**49,546.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : GALLE AUTO TRADERS (GALLE)
Customer Code/Grade/Narration : GA04 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1478/GA04-16/42425	Create date	: 10 - October - 2022
Present count	: 1	Rep confirm date	: 10 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY