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-1551/GA04-18/44524
Present count : 2
Create date : 18 - November - 2022
Rep confirm date : 18 - November - 2022

DCM-1551/GA04-18/44524

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-11-2022	182,202.00
Credit Balance	0		
Error Correction	0		
		Received total	182,202.00
		Receivable total	182,202.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-11-2022)

	Entered Date	Type	Description	More details	Amount
01	18-11-2022	cheque		**Cheque no :** 011644 **Cheque present date :** 16-11-2022 **Bank / Branch :** 101054585347 - (7454 - DFCC Vardhana Bank Ltd / 077 - WELIGAMA)	182,202.00

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-1551/GA04-18/44524
Present count : 2
Create date : 18 - November - 2022
Rep confirm date : 18 - November - 2022

SELECTED INVOICES - (Average date : 27-10-2022)

##	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	AD037B013581	27-10-2022	DCM	175,110.00	29,685.40 Rate - 17%	0.00	490.00	144,934.60	144,934.60	0.00		
02	AD037B013582	27-10-2022	DCM	61,830.00	9,002.35 Rate - 17%	0.00	8,875.00	43,952.65	37,267.40	6,685.25	A01-Return Goods	
Total				**236,940.00**	**38,687.75**	**0.00**	**9,365.00**	**188,887.25**	**182,202.00**	**6,685.25**		

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-1551/GA04-18/44524	Create date	: 18 - November - 2022
Present count	: 2	Rep confirm date	: 18 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY