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-1681/GA04-25/48022
Present count : 1
Create date : 30 - January - 2023
Rep confirm date : 03 - March - 2023

DCM-1681/GA04-25/48022

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-02-2023	118,794.00
Credit Balance	1	08-02-2023	13,072.50
Error Correction	0		
		Received total	131,866.50
		Receivable total	131,866.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-02-2023)

	Entered Date	Type	Description	More details	Amount
01	03-03-2023	Credit note	Settled Bill Return. Ref. No:AD057N034073/ Inv. No.AD037B014277	**Credit note no :** AD057C024054 **Credit note date :** 2023-02-08 **Credit note Rep code :** DCM **Reason :** Settled Bill Return	13,072.50
02	03-03-2023	cheque		**Cheque no :** 028389 **Cheque present date :** 25-02-2023 **Bank / Branch :** 101007821604 - (7454 - DFCC Vardhana Bank Ltd / 035 - Galle)	118,794.00

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-1681/GA04-25/48022
Present count : 1
Create date : 30 - January - 2023
Rep confirm date : 03 - March - 2023

SELECTED INVOICES - (Average date : 18-01-2023)

##	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	AD037B014704	29-12-2022	DCM	97,000.00	14,624.25	58,328.00	10,975.00	13,072.75	13,072.75	0.00		
02	AD037B015373	01-02-2023	DCM	143,125.00	24,331.25 Rate - 17%	0.00	0.00	118,793.75	118,793.75	0.00		
Total				**240,125.00**	**38,955.50**	**58,328.00**	**10,975.00**	**131,866.50**	**131,866.50**	**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-1681/GA04-25/48022
Present count : 1
Create date : 30 - January - 2023
Rep confirm date : 03 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY