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-1869/GA04-30/54424
Present count : 1
Create date : 09 - June - 2023
Rep confirm date : 23 - June - 2023

DCM-1869/GA04-30/54424

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-07-2023	49,374.00
Credit Balance	0		
Error Correction	0		
		Received total	49,374.00
		Receivable total	49,374.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-07-2023)

	Entered Date	Type	Description	More details	Amount
01	09-06-2023	cheque		**Cheque no :** 028394 **Cheque present date :** 19-07-2023 **Bank / Branch :** 101007821604 - (7454 - DFCC Vardhana Bank Ltd / 035 - Galle)	49,374.00

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-1869/GA04-30/54424
Present count : 1
Create date : 09 - June - 2023
Rep confirm date : 23 - June - 2023

SELECTED INVOICES - (Average date : 16-05-2023)

##	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	AD037B017017	11-05-2023	DCM	11,100.00	1,110.00 Rate - 10%	0.00	0.00	9,990.00	9,990.00	0.00		19/5/2023
02	AD037B017143	17-05-2023	DCM	49,500.00	4,950.00 Rate - 10%	0.00	0.00	44,550.00	39,384.00	5,166.00	A01-Return Goods	19/5/2023
Total				**60,600.00**	**6,060.00**	**0.00**	**0.00**	**54,540.00**	**49,374.00**	**5,166.00**		

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-1869/GA04-30/54424	Create date	: 09 - June - 2023
Present count	: 1	Rep confirm date	: 23 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY