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-2023/GA04-38/57903
Present count : 1
Create date : 02 - August - 2023
Rep confirm date : 02 - August - 2023

DCM-2023/GA04-38/57903

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-07-2023	91,453.00
Credit Balance	0		
Error Correction	0		
		Received total	91,453.00
		Receivable total	91,453.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-07-2023)

	Entered Date	Type	Description	More details	Amount
01	02-08-2023	cheque		**Cheque no :** 028400 **Cheque present date :** 28-07-2023 **Bank / Branch :** 101007821604 - (7454 - DFCC Vardhana Bank Ltd / 035 - Galle)	91,453.00

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-2023/GA04-38/57903
Present count : 1
Create date : 02 - August - 2023
Rep confirm date : 02 - August - 2023

SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD037B018856	14-07-2023	DCM	110,185.00	18,731.45 Rate - 17%	0.00	0.00	91,453.55	91,453.00	0.55	A02-B/L to pay Company	
Total				**110,185.00**	**18,731.45**	**0.00**	**0.00**	**91,453.55**	**91,453.00**	**0.55**		

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-2023/GA04-38/57903	Create date	: 02 - August - 2023
Present count	: 1	Rep confirm date	: 02 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY