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-2149/GA04-42/62708	Create date	: 08 - October - 2023
Present count	: 1	Rep confirm date	: 08 - October - 2023

DCM-2149/GA04-42/62708

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-09-2023	233,778.00
Credit Balance	0		
Error Correction	0		
		Received total	233,778.00
		Receivable total	233,777.80
	dealer over payment	Over payments	0.20

SETTLEMENT OUTLINE - (Average date :29-09-2023)

	Entered Date	Type	Description	More details	Amount
01	08-10-2023	cheque		**Cheque no :** 028412 **Cheque present date :** 29-09-2023 **Bank / Branch :** 101007821604 - (7454 - DFCC Vardhana Bank Ltd / 035 - Galle)	233,778.00

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-2149/GA04-42/62708
Present count : 1
Create date : 08 - October - 2023
Rep confirm date : 08 - October - 2023

SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD037B020285	12-09-2023	DCM	139,900.00	23,783.00 Rate - 17%	0.00	0.00	116,117.00	116,117.00	0.00		
02	AD037B020366	14-09-2023	DCM	79,155.00	13,456.35 Rate - 17%	0.00	0.00	65,698.65	65,698.65	0.00		
03	AD037B020398	15-09-2023	DCM	62,605.00	10,642.85 Rate - 17%	0.00	0.00	51,962.15	51,962.15	0.00		
Total				**281,660.00**	**47,882.20**	**0.00**	**0.00**	**233,777.80**	**233,777.80**	**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-2149/GA04-42/62708	Create date	: 08 - October - 2023
Present count	: 1	Rep confirm date	: 08 - October - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY