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-2270/GA04-49/65479
Present count : 1
Create date : 14 - November - 2023
Rep confirm date : 16 - November - 2023

DCM-2270/GA04-49/65479

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-11-2023	7,911.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	7,911.00
		Receivable total	7,911.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-11-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	IBT	65479	**Deposite date :** 16-11-2023 **Bank account :** Sampath - 012710005336	7,911.00

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-2270/GA04-49/65479
Present count : 1
Create date : 14 - November - 2023
Rep confirm date : 16 - November - 2023

SELECTED INVOICES - (Average date : 27-09-2023)

##	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	AD037B020958	27-09-2023	DCM	8,790.00	879.00 Rate - 10%	0.00	0.00	7,911.00	7,911.00	0.00		
Total				**8,790.00**	**879.00**	**0.00**	**0.00**	**7,911.00**	**7,911.00**	**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-2270/GA04-49/65479	Create date	: 14 - November - 2023
Present count	: 1	Rep confirm date	: 16 - November - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY