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-2296/GA04-51/66266
Present count : 1
Create date : 22 - November - 2023
Rep confirm date : 28 - November - 2023

DCM-2296/GA04-51/66266

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-11-2023	92,164.00
Credit Balance	0		
Error Correction	0		
		Received total	92,164.00
		Receivable total	92,164.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-11-2023)

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	cheque		**Cheque no :** 058804 **Cheque present date :** 25-11-2023 **Bank / Branch :** 101007821604 - (7454 - DFCC Vardhana Bank Ltd / 035 - Galle)	92,164.00

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-2296/GA04-51/66266
Present count : 1
Create date : 22 - November - 2023
Rep confirm date : 28 - November - 2023

SELECTED INVOICES - (Average date : 13-11-2023)

##	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	AD037B022187	13-11-2023	DCM	90,490.00	14,756.00 Rate - 17%	0.00	3,690.00	72,044.00	72,044.00	0.00		
02	AD037B022271	14-11-2023	DCM	26,800.00	4,556.00 Rate - 17%	0.00	0.00	22,244.00	20,120.00	2,124.00	A01-Return Goods	
Total				**117,290.00**	**19,312.00**	**0.00**	**3,690.00**	**94,288.00**	**92,164.00**	**2,124.00**		

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-2296/GA04-51/66266	Create date	: 22 - November - 2023
Present count	: 1	Rep confirm date	: 28 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY