ANURA GROUP OF COMPANIES

NOT USE

Customer : GAMAGE MOTORS (AKURESSA)
Customer Code/Grade/Narration : GA07 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1102/GA07-8/30867
Present count : 1
Create date : 08 - February - 2022
Rep confirm date : 13 - February - 2022

DCM-1102/GA07-8/30867

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-02-2022	119,800.00
Credit Balance	0		
Error Correction	0		
		Received total	119,800.00
		Receivable total	119,800.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-02-2022)

	Entered Date	Type	Description	More details	Amount
01	13-02-2022	cheque		**Cheque no :** 001074 **Cheque present date :** 21-02-2022 **Bank / Branch :** 101009996126 - (7454 - DFCC Vardhana Bank Ltd / 054 - Akuressa)	119,800.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : GA07 / BC / Limit 90 Days Collect 60 Days
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Rep confirm date : 13 - February - 2022

SELECTED INVOICES - (Average date : 04-12-2021)

##	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	AD037B008087	04-12-2021	DCM	142,800.00	13,320.00 Rate - 10%	0.00	9,600.00	119,880.00	119,800.00	80.00	A03-Part Payment	
Total				**142,800.00**	**13,320.00**	**0.00**	**9,600.00**	**119,880.00**	**119,800.00**	**80.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : GAMAGE MOTORS (AKURESSA)
Customer Code/Grade/Narration : GA07 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1102/GA07-8/30867
Present count : 1
Create date : 08 - February - 2022
Rep confirm date : 13 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY