ANURA GROUP OF COMPANIES

NOT USE

Customer : GAMAGE MOTORS (AKURESSA)
Customer Code/Grade/Narration : GA07 / B / 40 Days Credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1766/GA07-12/51197
Present count : 1
Create date : 03 - April - 2023
Rep confirm date : 03 - April - 2023

DCM-1766/GA07-12/51197

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-04-2023	94,741.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	94,741.00
		Receivable total	94,741.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-04-2023)

	Entered Date	Type	Description	More details	Amount
01	03-04-2023	IBT	51197	**Deposite date :** 01-04-2023 **Bank account :** Sampath - 012710005336	94,741.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : GAMAGE MOTORS (AKURESSA)
Customer Code/Grade/Narration : GA07 / B / 40 Days Credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1766/GA07-12/51197
Present count : 1
Create date : 03 - April - 2023
Rep confirm date : 03 - April - 2023

SELECTED INVOICES - (Average date : 20-03-2023)

##	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	AD037B016120	20-03-2023	DCM	129,245.00	16,719.00 Rate - 15%	0.00	17,785.00	94,741.00	94,741.00	0.00		22/3/2023
Total				**129,245.00**	**16,719.00**	**0.00**	**17,785.00**	**94,741.00**	**94,741.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: GAMAGE MOTORS (AKURESSA)
Customer Code/Grade/Narration	: GA07 / B / 40 Days Credit
Rep's name	: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1766/GA07-12/51197	Create date	: 03 - April - 2023
Present count	: 1	Rep confirm date	: 03 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY