◆ ANURA GROUP OF COMPANIES

Customer	: GAYAN MOTORS (HAKMANA)
Customer Code/Grade/Narration	: GA22 / B / 40 Days Credit
Rep's name	: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1462/GA22-12/42129	Create date	: 05 - October - 2022
Present count	: 2	Rep confirm date	: 05 - October - 2022

DCM-1462/GA22-12/42129

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-10-2022	133,551.00
Credit Balance	0		
Error Correction	0		
		Received total	133,551.00
		Receivable total	133,551.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-10-2022)

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	cheque		**Cheque no :** 388040 **Cheque present date :** 19-10-2022 **Bank / Branch :** 74301439 - (7010 - BANK OF CEYLON / 691 - Hakmana)	133,551.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-07 14:39:13	UDARI-RECEIVING receiving team	NEED CUSTOMER ADVICE NOTE
2022-10-05 05:56:25	Dimuthu Chandramal sales rep	9/9/2022 DILIVERY DATE

ANURA GROUP OF COMPANIES

NOT USE

Customer	: GAYAN MOTORS (HAKMANA)
Customer Code/Grade/Narration	: GA22 / B / 40 Days Credit
Rep's name	: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1462/GA22-12/42129	Create date	: 05 - October - 2022
Present count	: 2	Rep confirm date	: 05 - October - 2022

SELECTED INVOICES - (Average date : 07-09-2022)

##	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	AD037B012530	06-09-2022	DCM	35,910.00	3,569.00 Rate - 10%	0.00	220.00	32,121.00	32,121.00	0.00		
02	AD037B012531	06-09-2022	DCM	106,545.00	10,562.50 Rate - 10%	0.00	920.00	95,062.50	95,062.50	0.00		
03	AD037B013004	23-09-2022	DCM	11,175.00	1,117.50 Rate - 10%	0.00	0.00	10,057.50	6,367.50	3,690.00	A01-Return Goods	
Total				**153,630.00**	**15,249.00**	**0.00**	**1,140.00**	**137,241.00**	**133,551.00**	**3,690.00**		

ANURA GROUP OF COMPANIES

Customer : GAYAN MOTORS (HAKMANA)
Customer Code/Grade/Narration : GA22 / B / 40 Days Credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1462/GA22-12/42129
Present count : 2

Create date : 05 - October - 2022
Rep confirm date : 05 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY