ANURA GROUP OF COMPANIES

NOT USE

Customer	: GAMINI MOTOR CYCLE GARAJ (GALLE)
Customer Code/Grade/Narration	: GA49 / B / 40 Days Credit
Rep's name	: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-2150/GA49-4/62709	Create date	: 08 - October - 2023
Present count	: 1	Rep confirm date	: 16 - October - 2023

DCM-2150/GA49-4/62709

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-09-2023	106,155.00
Credit Balance	0		
Error Correction	0		
		Received total	106,155.00
		Receivable total	106,155.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-09-2023)

	Entered Date	Type	Description	More details	Amount
01	16-10-2023	cheque		**Cheque no :** 191646 **Cheque present date :** 27-09-2023 **Bank / Branch :** 013100151924160 - (7135 - PEOPLE S BANK / 013 - Galle Fort)	106,155.00

ANURA GROUP OF COMPANIES

Customer : GAMINI MOTOR CYCLE GARAJ (GALLE)
Customer Code/Grade/Narration : GA49 / B / 40 Days Credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2150/GA49-4/62709   Create date : 08 - October - 2023
Present count : 1   Rep confirm date : 16 - October - 2023

SELECTED INVOICES - (Average date : 17-08-2023)

##	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	AD037B019718	17-08-2023	DCM	123,100.00	11,795.00 Rate - 10%	0.00	5,150.00	106,155.00	106,155.00	0.00		
Total				**123,100.00**	**11,795.00**	**0.00**	**5,150.00**	**106,155.00**	**106,155.00**	**0.00**		

ANURA GROUP OF COMPANIES

Customer   : GAMINI MOTOR CYCLE GARAJ (GALLE)
Customer Code/Grade/Narration   : GA49 / B / 40 Days Credit
Rep's name   : DCM - DIMUTHU CHANDRAMAL

Summary sheet no   : DCM-2150/GA49-4/62709   Create date   : 08 - October - 2023
Present count   : 1   Rep confirm date : 16 - October - 2023

ASSIGNED TO
159 - Rashmika

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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