ANURA GROUP OF COMPANIES

NOT USE

Customer	: INDUWARA OIL MART (ETHKANDURA)
Customer Code/Grade/Narration	: IN11 / B / 40 Days Credit
Rep's name	: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1853/IN11-30/54293	Create date	: 07 - June - 2023
Present count	: 1	Rep confirm date	: 07 - June - 2023

DCM-1853/IN11-30/54293

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-06-2023	48,150.00
Credit Balance	0		
Error Correction	0		
		Received total	48,150.00
		Receivable total	48,150.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-06-2023)

	Entered Date	Type	Description	More details	Amount
01	07-06-2023	cheque		**Cheque no :** 543063 **Cheque present date :** 01-06-2023 **Bank / Branch :** 1240902436 - (7056 - COM BANK / 240 - Batapola)	48,150.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : INDUWARA OIL MART (ETHKANDURA)
Customer Code/Grade/Narration : IN11 / B / 40 Days Credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1853/IN11-30/54293
Present count : 1

Create date : 07 - June - 2023
Rep confirm date : 07 - June - 2023

SELECTED INVOICES - (Average date : 06-04-2023)

##	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	AD037B016615	06-04-2023	DCM	49,550.00	4,955.00 Rate - 10%	0.00	0.00	44,595.00	44,595.00	0.00		
02	AD037B016616	06-04-2023	DCM	3,950.00	395.00 Rate - 10%	0.00	0.00	3,555.00	3,555.00	0.00		
Total				**53,500.00**	**5,350.00**	**0.00**	**0.00**	**48,150.00**	**48,150.00**	**0.00**		

ANURA GROUP OF COMPANIES

Customer : INDUWARA OIL MART (ETHKANDURA)
Customer Code/Grade/Narration : IN11 / B / 40 Days Credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1853/IN11-30/54293
Present count : 1

Create date : 07 - June - 2023
Rep confirm date : 07 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

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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