# ANURA GROUP OF COMPANIES

Customer : ISURU MOTORS (LUNUGAMWEHERA)
Customer Code/Grade/Narration : IS41 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

| | | | |
|---|---|---|---|
| Summary sheet no | : DCM-2175/IS41-7/63507 | Create date | : 18 - October - 2023 |
| Present count | : 1 | Rep confirm date | : 18 - October - 2023 |

## DCM-2175/IS41-7/63507

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## Summary age : 17 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 09-10-2023 | 587,620.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 587,620.00 |
| | | Receivable total | 587,619.25 |
| dealer over payment | | Over payments | 0.75 |

## SETTLEMENT OUTLINE - ( Average date :09-10-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 18-10-2023 | IBT | 63507 | **Deposite date :** 09-10-2023<br>**Bank account :** Bank of Ceylon - 3002378 | 587,620.00 |

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| | | | |
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## SELECTED INVOICES - ( Average date : 22-09-2023 )

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous setled amount | Unpaid returns amount | Recivable amount | Setled amount | Balance | Reason for balance | Invoice remark |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | AD037B020620 | 21-09-2023 | DCM | 532,925.00 | 90,597.25 Rate - 17% | 0.00 | 0.00 | 442,327.75 | 442,327.75 | 0.00 | | |
| 02 | AD037B020870 | 25-09-2023 | DCM | 175,050.00 | 29,758.50 Rate - 17% | 0.00 | 0.00 | 145,291.50 | 145,291.50 | 0.00 | | |
| **Total** | | | | **707,975.00** | **120,355.75** | **0.00** | **0.00** | **587,619.25** | **587,619.25** | **0.00** | | |

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Summary sheet no : DCM-2175/IS41-7/63507
Present count : 1

Create date : 18 - October - 2023
Rep confirm date : 18 - October - 2023

ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

........................................................
AUDIT BY

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SET OFF DONE BY

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Prepared By : Rashmika (2023-10-23 10:10 - 2 copy )