ANURA GROUP OF COMPANIES

Customer : JAGATH MOTORS & SERVICE CENTER (MATHTHAKA)
Customer Code/Grade/Narration : JA27 / B / 40 Days Credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1948/JA27-16/56171	Create date	: 09 - July - 2023
Present count	: 2	Rep confirm date	: 09 - July - 2023

DCM-1948/JA27-16/56171

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-07-2023	193,140.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	193,140.00
		Receivable total	193,023.50
will settele old invoice balance		Over payments	116.50

SETTLEMENT OUTLINE - (Average date :08-07-2023)

	Entered Date	Type	Description	More details	Amount
01	09-07-2023	IBT	56171-1	**Deposite date :** 28-06-2023 **Bank account :** Bank of Ceylon - 3002378 **Delay reason :** summery late	28,700.00
02	09-07-2023	IBT	56171	**Deposite date :** 10-07-2023 **Bank account :** Bank of Ceylon - 3002378	164,440.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-14 15:42:15	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 10/07/2023 according to the bank statement. = 164,440.00

◈ ANURA GROUP OF COMPANIES

Customer : JAGATH MOTORS & SERVICE CENTER (MATHTHAKA)
Customer Code/Grade/Narration : JA27 / B / 40 Days Credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1948/JA27-16/56171 Create date : 09 - July - 2023
Present count : 2 Rep confirm date : 09 - July - 2023

SELECTED INVOICES - (Average date : 21-06-2023)

##	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	AD037B017830	08-06-2023	DCM	28,670.00	2,867.00 Rate - 10%	0.00	0.00	25,803.00	25,803.00	0.00		
02	AD037B018331	23-06-2023	DCM	196,730.00	29,509.50 Rate - 15%	0.00	0.00	167,220.50	167,220.50	0.00		
Total				**225,400.00**	**32,376.50**	**0.00**	**0.00**	**193,023.50**	**193,023.50**	**0.00**		

ANURA GROUP OF COMPANIES

Customer : JAGATH MOTORS & SERVICE CENTER (MATHTHAKA)
Customer Code/Grade/Narration : JA27 / B / 40 Days Credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1948/JA27-16/56171   Create date : 09 - July - 2023
Present count : 2   Rep confirm date : 09 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

....
SET OFF DONE BY