ANURA GROUP OF COMPANIES

NOT USE

Customer : KASUN MOTORS (MATARA)
Customer Code/Grade/Narration : KA62 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1156/KA62-19/32360
Present count : 1
Create date : 04 - March - 2022
Rep confirm date : 04 - March - 2022

DCM-1156/KA62-19/32360

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-03-2022	37,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	37,700.00
		Receivable total	37,700.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-03-2022)

	Entered Date	Type	Description	More details	Amount
01	04-03-2022	IBT	32360	**Deposite date :** 02-03-2022 **Bank account :** PEOPLE S BANK - 126100100016792	37,700.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KASUN MOTORS (MATARA)
Customer Code/Grade/Narration : KA62 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1156/KA62-19/32360
Present count : 1
Create date : 04 - March - 2022
Rep confirm date : 04 - March - 2022

SELECTED INVOICES - (Average date : 12-01-2022)

##	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	AD037B008842	29-12-2021	DCM	20,600.00	3,090.00	16,626.00	0.00	884.00	40.75	843.25	A01-Return Goods	
02	AD037B009177	18-01-2022	DCM	44,305.00	6,645.75 Rate - 15%	0.00	0.00	37,659.25	37,659.25	0.00		
Total				**64,905.00**	**9,735.75**	**16,626.00**	**0.00**	**38,543.25**	**37,700.00**	**843.25**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : KASUN MOTORS (MATARA)
Customer Code/Grade/Narration : KA62 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1156/KA62-19/32360
Present count : 1
Create date : 04 - March - 2022
Rep confirm date : 04 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY