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-1198/KA62-20/33682
Present count : 1
Create date : 05 - April - 2022
Rep confirm date : 05 - April - 2022

DCM-1198/KA62-20/33682

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-04-2022	41,888.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	41,888.00
		Receivable total	41,888.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-04-2022)

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	IBT	33682	**Deposite date :** 01-04-2022 **Bank account :** PEOPLE S BANK - 126100100016792	41,888.00

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-1198/KA62-20/33682
Present count : 1
Create date : 05 - April - 2022
Rep confirm date : 05 - April - 2022

SELECTED INVOICES - (Average date : 25-02-2022)

##	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	AD037B010491	25-02-2022	DCM	56,280.00	8,442.00 Rate - 15%	0.00	0.00	47,838.00	41,888.00	5,950.00	A01-Return Goods	
Total				**56,280.00**	**8,442.00**	**0.00**	**0.00**	**47,838.00**	**41,888.00**	**5,950.00**		

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-1198/KA62-20/33682	Create date	: 05 - April - 2022
Present count	: 1	Rep confirm date	: 05 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY