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-1326/KA62-22/36862	Create date	: 15 - June - 2022
Present count	: 1	Rep confirm date	: 04 - July - 2022

DCM-1326/KA62-22/36862

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-06-2022	51,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	51,500.00
		Receivable total	51,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-06-2022)

	Entered Date	Type	Description	More details	Amount
01	04-07-2022	IBT	36862	**Deposite date :** 29-06-2022 **Bank account :** Sampath - 012710005336	51,500.00

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-1326/KA62-22/36862
Present count : 1
Create date : 15 - June - 2022
Rep confirm date : 04 - July - 2022

SELECTED INVOICES - (Average date : 13-06-2022)

##	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	AD037B011482	13-06-2022	DCM	81,975.00	10,641.60 Rate - 16%	0.00	15,465.00	55,868.40	51,500.00	4,368.40	A01-Return Goods	
Total				**81,975.00**	**10,641.60**	**0.00**	**15,465.00**	**55,868.40**	**51,500.00**	**4,368.40**		

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-1326/KA62-22/36862	Create date	: 15 - June - 2022
Present count	: 1	Rep confirm date	: 04 - July - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY