ANURA GROUP OF COMPANIES

NOT USE

Customer : KASUN MOTORS (MATARA)
Customer Code/Grade/Narration : KA62 / B / 40 Days Credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1915/KA62-37/55631
Present count : 3
Create date : 28 - June - 2023
Rep confirm date : 28 - June - 2023

DCM-1915/KA62-37/55631

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 139 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-06-2023	200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	200.00
		Receivable total	200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-06-2023)

	Entered Date	Type	Description	More details	Amount
01	28-06-2023	IBT	55631	**Deposite date :** 27-06-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** inform mr.nirosha	200.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KASUN MOTORS (MATARA)
Customer Code/Grade/Narration : KA62 / B / 40 Days Credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1915/KA62-37/55631
Present count : 3

Create date : 28 - June - 2023
Rep confirm date : 28 - June - 2023

SELECTED INVOICES - (Average date : 08-02-2023)

##	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	AD037B013200	06-10-2022	DCM	41,675.00	6,251.25	35,228.20	0.00	195.55	195.55	0.00	A03-Part Payment	INFORM MR.NOROSHA
02	AD037B015835	27-02-2023	DCM	35,000.00	5,250.00	29,749.25	0.00	0.75	0.75	0.00	A03-Part Payment	
03	AD037B017106	16-05-2023	DCM	46,150.00	6,922.50	39,200.00	0.00	27.50	3.70	23.80	A03-Part Payment	
Total				**122,825.00**	**18,423.75**	**104,177.45**	**0.00**	**223.80**	**200.00**	**23.80**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: KASUN MOTORS (MATARA)
Customer Code/Grade/Narration	: KA62 / B / 40 Days Credit
Rep's name	: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1915/KA62-37/55631	Create date	: 28 - June - 2023
Present count	: 3	Rep confirm date	: 28 - June - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY