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-1988/KA62-40/56743
Present count : 1
Create date : 16 - July - 2023
Rep confirm date : 16 - July - 2023

DCM-1988/KA62-40/56743

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	12-07-2023	97,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	97,000.00
		Receivable total	97,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-07-2023)

	Entered Date	Type	Description	More details	Amount
01	16-07-2023	IBT	56743-2	**Deposite date :** 12-07-2023 **Bank account :** Sampath - 012710005336	87,000.00
02	16-07-2023	IBT	56743-1	**Deposite date :** 12-07-2023 **Bank account :** Sampath - 012710005336	5,000.00
03	16-07-2023	IBT	56743	**Deposite date :** 12-07-2023 **Bank account :** Sampath - 012710005336	5,000.00

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-1988/KA62-40/56743
Present count : 1
Create date : 16 - July - 2023
Rep confirm date : 16 - July - 2023

SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD037B018232	23-06-2023	DCM	114,165.00	17,124.75 Rate - 15%	0.00	0.00	97,040.25	97,000.00	40.25	A02-B/L to pay Company	
Total				**114,165.00**	**17,124.75**	**0.00**	**0.00**	**97,040.25**	**97,000.00**	**40.25**		

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-1988/KA62-40/56743	Create date	: 16 - July - 2023
Present count	: 1	Rep confirm date	: 16 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY