ANURA GROUP OF COMPANIES

NOT USE

Customer : *KAVINDU MOTOR TRADERS(GONAPINUWALA)
Customer Code/Grade/Narration : KA70 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2053/KA70-1/58748
Present count : 1
Create date : 13 - August - 2023
Rep confirm date : 28 - August - 2023

DCM-2053/KA70-1/58748

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-10-2023	67,270.00
Credit Balance	0		
Error Correction	0		
		Received total	67,270.00
		Receivable total	67,270.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-10-2023)

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	cheque		**Cheque no :** 808053 **Cheque present date :** 04-10-2023 **Bank / Branch :** 1833144201 - (7056 - COM BANK / 014 - Hikkaduwa)	67,270.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *KAVINDU MOTOR TRADERS(GONAPINUWALA)
Customer Code/Grade/Narration : KA70 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2053/KA70-1/58748
Present count : 1
Create date : 13 - August - 2023
Rep confirm date : 28 - August - 2023

SELECTED INVOICES - (Average date : 27-07-2023)

##	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	AD037B019403	27-07-2023	DCM	63,870.00	6,387.00 Rate - 10%	0.00	0.00	57,483.00	57,482.50	0.50	A02-B/L to pay Company	
02	AD037B019404	27-07-2023	DCM	10,875.00	1,087.50 Rate - 10%	0.00	0.00	9,787.50	9,787.50	0.00		
Total				**74,745.00**	**7,474.50**	**0.00**	**0.00**	**67,270.50**	**67,270.00**	**0.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *KAVINDU MOTOR TRADERS(GONAPINUWALA)
Customer Code/Grade/Narration : KA70 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-2053/KA70-1/58748	Create date	: 13 - August - 2023
Present count	: 1	Rep confirm date	: 28 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY