ANURA GROUP OF COMPANIES

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

Summary sheet no : DCM-2153/KA70-3/62734
Present count : 1

Create date : 09 - October - 2023
Rep confirm date : 09 - October - 2023

DCM-2153/KA70-3/62734

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-11-2023	54,381.00
Credit Balance	0		
Error Correction	0		
		Received total	54,381.00
		Receivable total	54,381.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-11-2023)

	Entered Date	Type	Description	More details	Amount
01	09-10-2023	cheque		**Cheque no :** 808066 **Cheque present date :** 18-11-2023 **Bank / Branch :** 1833144201 - (7056 - COM BANK / 014 - Hikkaduwa)	54,381.00

ANURA GROUP OF COMPANIES

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

Summary sheet no	: DCM-2153/KA70-3/62734	Create date	: 09 - October - 2023
Present count	: 1	Rep confirm date	: 09 - October - 2023

SELECTED INVOICES - (Average date : 20-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B020467	19-09-2023	DCM	21,150.00	2,115.00 Rate - 10%	0.00	0.00	19,035.00	19,035.00	0.00		20/9/2023
02	AD037B020622	21-09-2023	DCM	39,275.00	3,927.50 Rate - 10%	0.00	0.00	35,347.50	35,346.00	1.50	A02-B/L to pay Company	28/9/2023
Total				**60,425.00**	**6,042.50**	**0.00**	**0.00**	**54,382.50**	**54,381.00**	**1.50**		

ANURA GROUP OF COMPANIES

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

Summary sheet no : DCM-2153/KA70-3/62734
Present count : 1

Create date : 09 - October - 2023
Rep confirm date : 09 - October - 2023

ASSIGNED TO
159 - Rashmika

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VERIFIED BY

....
DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY

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