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-2290/KA70-5/65823
Present count : 1
Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

DCM-2290/KA70-5/65823

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-12-2023	57,735.00
Credit Balance	0		
Error Correction	0		
		Received total	57,735.00
		Receivable total	57,735.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-12-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	cheque		**Cheque no :** 808076 **Cheque present date :** 28-12-2023 **Bank / Branch :** 1833144201 - (7056 - COM BANK / 014 - Hikkaduwa)	35,991.00
02	16-11-2023	cheque		**Cheque no :** 808075 **Cheque present date :** 11-12-2023 **Bank / Branch :** 1833144201 - (7056 - COM BANK / 014 - Hikkaduwa)	21,744.00

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-2290/KA70-5/65823
Present count : 1
Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

SELECTED INVOICES - (Average date : 19-10-2023)

##	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	AD037B021210	09-10-2023	DCM	24,160.00	2,416.00 Rate - 10%	0.00	0.00	21,744.00	21,744.00	0.00		
02	AD037B021597	24-10-2023	DCM	24,695.00	2,469.50 Rate - 10%	0.00	0.00	22,225.50	14,152.50	8,073.00	A01-Return Goods	
03	AD037B021598	24-10-2023	DCM	24,265.00	2,426.50 Rate - 10%	0.00	0.00	21,838.50	21,838.50	0.00		
Total				**73,120.00**	**7,312.00**	**0.00**	**0.00**	**65,808.00**	**57,735.00**	**8,073.00**		

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-2290/KA70-5/65823	Create date	: 16 - November - 2023
Present count	: 1	Rep confirm date	: 16 - November - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY