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-2432/KA70-6/70416
Present count : 1
Create date : 18 - January - 2024
Rep confirm date : 18 - January - 2024

DCM-2432/KA70-6/70416

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	28-01-2024	114,466.00
Credit Balance	0		
Error Correction	0		
		Received total	114,466.00
		Receivable total	114,466.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-01-2024)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	cheque		**Cheque no :** 808088 **Cheque present date :** 02-02-2024 **Bank / Branch :** 1833144201 - (7056 - COM BANK / 014 - Hikkaduwa)	57,233.00
02	18-01-2024	cheque		**Cheque no :** 808087 **Cheque present date :** 22-01-2024 **Bank / Branch :** 1833144201 - (7056 - COM BANK / 014 - Hikkaduwa)	57,233.00

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-2432/KA70-6/70416
Present count : 1
Create date : 18 - January - 2024
Rep confirm date : 18 - January - 2024

SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD037B022289	15-11-2023	DCM	18,580.00	1,338.00 Rate - 10%	0.00	5,200.00	12,042.00	12,042.00	0.00		
02	AD037B022306	15-11-2023	DCM	10,380.00	1,038.00 Rate - 10%	0.00	0.00	9,342.00	9,342.00	0.00		
03	AD037B022658	22-11-2023	DCM	26,920.00	2,692.00 Rate - 10%	0.00	0.00	24,228.00	24,228.00	0.00		
04	AD037B022852	28-11-2023	DCM	9,250.00	925.00 Rate - 10%	0.00	0.00	8,325.00	8,325.00	0.00		
05	AD037B022853	28-11-2023	DCM	8,895.00	889.50 Rate - 10%	0.00	0.00	8,005.50	8,005.50	0.00		
06	AD037B022854	28-11-2023	DCM	46,915.00	4,691.50 Rate - 10%	0.00	0.00	42,223.50	42,223.50	0.00		
07	AD037B022945	30-11-2023	DCM	11,445.00	1,144.50 Rate - 10%	0.00	0.00	10,300.50	10,300.00	0.50	A02-B/L to pay Company	
Total				**132,385.00**	**12,718.50**	**0.00**	**5,200.00**	**114,466.50**	**114,466.00**	**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-2432/KA70-6/70416	Create date	: 18 - January - 2024
Present count	: 1	Rep confirm date	: 18 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY