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-2439/KA70-7/70727
Present count : 1
Create date : 22 - January - 2024
Rep confirm date : 22 - January - 2024

DCM-2439/KA70-7/70727

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-02-2024	67,630.00
Credit Balance	0		
Error Correction	0		
		Received total	67,630.00
		Receivable total	67,630.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-02-2024)

	Entered Date	Type	Description	More details	Amount
01	22-01-2024	cheque		**Cheque no :** 808089 **Cheque present date :** 17-02-2024 **Bank / Branch :** 1833144201 - (7056 - COM BANK / 014 - Hikkaduwa)	67,630.00

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-2439/KA70-7/70727
Present count : 1
Create date : 22 - January - 2024
Rep confirm date : 22 - January - 2024

SELECTED INVOICES - (Average date : 20-12-2023)

##	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	AD037B023242	12-12-2023	DCM	6,460.00	646.00 Rate - 10%	0.00	0.00	5,814.00	5,814.00	0.00		
02	AD037B023244	12-12-2023	DCM	33,340.00	2,932.00 Rate - 10%	0.00	4,020.00	26,388.00	26,388.00	0.00		
03	AD037B023735	27-12-2023	DCM	8,500.00	850.00 Rate - 10%	0.00	0.00	7,650.00	7,650.00	0.00		
04	AD037B023779	28-12-2023	DCM	30,865.00	3,086.50 Rate - 10%	0.00	0.00	27,778.50	27,778.00	0.50	A02-B/L to pay Company	
Total				**79,165.00**	**7,514.50**	**0.00**	**4,020.00**	**67,630.50**	**67,630.00**	**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-2439/KA70-7/70727	Create date	: 22 - January - 2024
Present count	: 1	Rep confirm date	: 22 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY