ANURA GROUP OF COMPANIES

NOT USE

Customer : *LITTLE LENCE SPARE PARTS MOTORS(ALUTHWALA)
Customer Code/Grade/Narration : LI18 / G / 10 DAYS CREDIT
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2360/LI18-7/68754
Present count : 1
Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

DCM-2360/LI18-7/68754

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	17-12-2023	62,915.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	62,915.00
		Receivable total	62,914.00
	dealer over payment	Over payments	1.00

SETTLEMENT OUTLINE - (Average date :17-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	IBT	68754-1	**Deposite date :** 19-12-2023 **Bank account :** Bank of Ceylon - 3002378	36,105.00
02	28-12-2023	IBT	68754	**Deposite date :** 14-12-2023 **Bank account :** Bank of Ceylon - 3002378 **Delay reason :** summery late	26,810.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *LITTLE LENCE SPARE PARTS MOTORS(ALUTHWALA)
Customer Code/Grade/Narration : LI18 / G / 10 DAYS CREDIT
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-2360/LI18-7/68754	Create date	: 28 - December - 2023
Present count	: 1	Rep confirm date	: 28 - December - 2023

SELECTED INVOICES - (Average date : 13-12-2023)

##	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	AD037B023123	07-12-2023	DCM	32,300.00	5,491.00 Rate - 17%	0.00	0.00	26,809.00	26,809.00	0.00		
02	AD037B023353	18-12-2023	DCM	43,500.00	7,395.00 Rate - 17%	0.00	0.00	36,105.00	36,105.00	0.00		
Total				**75,800.00**	**12,886.00**	**0.00**	**0.00**	**62,914.00**	**62,914.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *LITTLE LENCE SPARE PARTS MOTORS(ALUTHWALA)
Customer Code/Grade/Narration	: LI18 / G / 10 DAYS CREDIT
Rep's name	: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-2360/LI18-7/68754	Create date	: 28 - December - 2023
Present count	: 1	Rep confirm date	: 28 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY