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-2515/LI18-11/72847
Present count : 1
Create date : 17 - February - 2024
Rep confirm date : 25 - February - 2024

DCM-2515/LI18-11/72847

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-02-2024	8,415.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	8,415.00
		Receivable total	8,415.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-02-2024)

	Entered Date	Type	Description	More details	Amount
01	17-02-2024	IBT	72847	**Deposite date :** 13-02-2024 **Bank account :** SAMPATH - 012710005727	8,415.00

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-2515/LI18-11/72847
Present count : 1
Create date : 17 - February - 2024
Rep confirm date : 25 - February - 2024

SELECTED INVOICES - (Average date : 07-02-2024)

##	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	AD141B000404	07-02-2024	DCM	10,140.00	1,723.80 Rate - 17%	0.00	0.00	8,416.20	8,415.00	1.20	A02-B/L to pay Company	
Total				**10,140.00**	**1,723.80**	**0.00**	**0.00**	**8,416.20**	**8,415.00**	**1.20**		

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-2515/LI18-11/72847	Create date	: 17 - February - 2024
Present count	: 1	Rep confirm date	: 25 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY