ANURA GROUP OF COMPANIES

NOT USE

Customer : MANAMPERI MOTORS (MAKADURA)
Customer Code/Grade/Narration : MA23 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1327/MA23-29/36863
Present count : 1
Create date : 15 - June - 2022
Rep confirm date : 18 - July - 2022

DCM-1327/MA23-29/36863

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-07-2022	95,584.00
Credit Balance	0		
Error Correction	0		
		Received total	95,584.00
		Receivable total	95,583.80
	cheq balance	Over payments	0.20

SETTLEMENT OUTLINE - (Average date :14-07-2022)

	Entered Date	Type	Description	More details	Amount
01	18-07-2022	cheque		**Cheque no :** 012025 **Cheque present date :** 14-07-2022 **Bank / Branch :** 0078952695 - (7010 - BANK OF CEYLON / 267 - Makandura - Matara)	95,584.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-07-18 10:15:28	Dimuthu Chandramal sales rep	dilivery date 5/7/2022

ANURA GROUP OF COMPANIES

NOT USE

Customer : MANAMPERI MOTORS (MAKADURA)
Customer Code/Grade/Narration : MA23 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1327/MA23-29/36863
Present count : 1
Create date : 15 - June - 2022
Rep confirm date : 18 - July - 2022

SELECTED INVOICES - (Average date : 01-06-2022)

##	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	AD037B011103	20-05-2022	DCM	147,765.00	21,801.60	114,458.20	11,505.00	0.20	0.20	0.00	A03-Part Payment	
02	AD037B011583	16-06-2022	DCM	12,550.00	2,008.00 Rate - 16%	0.00	0.00	10,542.00	10,542.00	0.00		
03	AD037B011584	16-06-2022	DCM	8,000.00	1,280.00 Rate - 16%	0.00	0.00	6,720.00	6,720.00	0.00		
04	AD037B011592	16-06-2022	DCM	94,850.00	14,918.40 Rate - 16%	0.00	1,610.00	78,321.60	78,321.60	0.00		
Total				**263,165.00**	**40,008.00**	**114,458.20**	**13,115.00**	**95,583.80**	**95,583.80**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: MANAMPERI MOTORS (MAKADURA)
Customer Code/Grade/Narration	: MA23 / BC / Limit 90 Days Collect 60 Days
Rep's name	: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1327/MA23-29/36863	Create date	: 15 - June - 2022
Present count	: 1	Rep confirm date	: 18 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY