ANURA GROUP OF COMPANIES

NOT USE

Customer : MANAMPERI MOTORS (MAKADURA)
Customer Code/Grade/Narration : MA23 / B / 40 Days Credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1413/MA23-31/40584
Present count : 1
Create date : 10 - September - 2022
Rep confirm date : 10 - September - 2022

DCM-1413/MA23-31/40584

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-09-2022	67,214.00
Credit Balance	0		
Error Correction	0		
		Received total	67,214.00
		Receivable total	67,214.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-09-2022)

	Entered Date	Type	Description	More details	Amount
01	10-09-2022	cheque		**Cheque no :** 013046 **Cheque present date :** 09-09-2022 **Bank / Branch :** 0078952695 - (7010 - BANK OF CEYLON / 267 - Makandura - Matara)	67,214.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : MANAMPERI MOTORS (MAKADURA)
Customer Code/Grade/Narration : MA23 / B / 40 Days Credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1413/MA23-31/40584
Present count : 1
Create date : 10 - September - 2022
Rep confirm date : 10 - September - 2022

SELECTED INVOICES - (Average date : 26-08-2022)

##	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	AD037B012231	19-08-2022	DCM	46,850.00	4,027.50	22,554.00	20,000.00	268.50	268.00	0.50	A02-B/L to pay Company	
02	AD037B012345	25-08-2022	DCM	15,720.00	2,358.00 Rate - 15%	0.00	0.00	13,362.00	13,362.00	0.00		
03	AD037B012404	30-08-2022	DCM	70,490.00	9,456.00 Rate - 15%	0.00	7,450.00	53,584.00	53,584.00	0.00		
Total				**133,060.00**	**15,841.50**	**22,554.00**	**27,450.00**	**67,214.50**	**67,214.00**	**0.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : MANAMPERI MOTORS (MAKADURA)
Customer Code/Grade/Narration : MA23 / B / 40 Days Credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1413/MA23-31/40584	Create date	: 10 - September - 2022
Present count	: 1	Rep confirm date	: 10 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY