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-1572/MA23-34/45189
Present count : 1

Create date : 01 - December - 2022
Rep confirm date : 05 - December - 2022

DCM-1572/MA23-34/45189

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-12-2022	167,225.00
Credit Balance	0		
Error Correction	0		
		Received total	167,225.00
		Receivable total	167,225.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-12-2022)

	Entered Date	Type	Description	More details	Amount
01	05-12-2022	cheque		**Cheque no :** 641488 **Cheque present date :** 04-12-2022 **Bank / Branch :** 133100172508105 - (7135 - PEOPLE S BANK / 133 - Kamburupitiya)	167,225.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-05 16:58:09	Dimuthu Chandramal sales rep	24/11/2022 dilivery

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-1572/MA23-34/45189
Present count : 1
Create date : 01 - December - 2022
Rep confirm date : 05 - December - 2022

SELECTED INVOICES - (Average date : 26-10-2022)

##	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	22,822.25	20,000.00	0.25	0.25	0.00		
02	AD037B013793	11-11-2022	DCM	197,500.00	29,625.00 Rate - 15%	0.00	0.00	167,875.00	167,224.75	650.25	A01-Return Goods	
Total				**244,350.00**	**33,652.50**	**22,822.25**	**20,000.00**	**167,875.25**	**167,225.00**	**650.25**		

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-1572/MA23-34/45189	Create date	: 01 - December - 2022
Present count	: 1	Rep confirm date	: 05 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY