ANURA GROUP OF COMPANIES

NOT USE

Customer : MANAMPERI MOTORS (MAKADURA)
Customer Code/Grade/Narration : MA23 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1807/MA23-40/52440
Present count : 1
Create date : 07 - May - 2023
Rep confirm date : 07 - May - 2023

DCM-1807/MA23-40/52440

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	28-04-2023	4,419.75
Error Correction	1	25-09-2020	0.50
		Received total	4,420.25
		Receivable total	4,419.95
SEYSTEM OVER PAYMENT		Over payments	0.30

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-05-2023	Credit note	Settled Bill Return. Ref. No:AD037N007982/ Inv. No.AD037B015358	**Credit note no :** AD037C002442 **Credit note date :** 2023-04-28 **Credit note Rep code :** DCM **Reason :** Settled Bill Return	4,419.75
02	07-05-2023	Error correction	Manual credit note	**Error correction date :** 25-09-2020 **Ref no :** AD057C016534	0.50

ANURA GROUP OF COMPANIES

NOT USE

Customer : MANAMPERI MOTORS (MAKADURA)
Customer Code/Grade/Narration : MA23 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1807/MA23-40/52440
Present count : 1
Create date : 07 - May - 2023
Rep confirm date : 07 - May - 2023

SELECTED INVOICES - (Average date : 03-02-2023)

##	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	** AD037B015358	01-02-2023	DCM	125,705.00	19,710.65	91,814.70	9,760.00	4,419.65	4,419.65	0.00		SUMMERY NO 48645
02	AD037B015656	21-02-2023	DCM	11,860.00	2,016.20	9,843.50	0.00	0.30	0.30	0.00		
Total				**137,565.00**	**21,726.85**	**101,658.20**	**9,760.00**	**4,419.95**	**4,419.95**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : MANAMPERI MOTORS (MAKADURA)
Customer Code/Grade/Narration : MA23 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1807/MA23-40/52440	Create date	: 07 - May - 2023
Present count	: 1	Rep confirm date	: 07 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY