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-2181/MA23-43/63630	Create date	: 19 - October - 2023
Present count	: 1	Rep confirm date	: 19 - October - 2023

DCM-2181/MA23-43/63630

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-10-2023	73,492.00
Credit Balance	0		
Error Correction	0		
		Received total	73,492.00
		Receivable total	73,492.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-10-2023)

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	cheque		**Cheque no :** 017134 **Cheque present date :** 18-10-2023 **Bank / Branch :** 0078952695 - (7010 - BANK OF CEYLON / 267 - Makandura - Matara)	73,492.00

ANURA GROUP OF COMPANIES

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

Summary sheet no	: DCM-2181/MA23-43/63630	Create date	: 19 - October - 2023
Present count	: 1	Rep confirm date	: 19 - October - 2023

SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD037B020742	25-09-2023	DCM	72,225.00	12,278.25 Rate - 17%	0.00	0.00	59,946.75	59,946.75	0.00		5/10/2023
02	AD037B020743	25-09-2023	DCM	16,320.00	2,774.40 Rate - 17%	0.00	0.00	13,545.60	13,545.25	0.35	A02-B/L to pay Company	28/9/2023
Total				**88,545.00**	**15,052.65**	**0.00**	**0.00**	**73,492.35**	**73,492.00**	**0.35**		

ANURA GROUP OF COMPANIES

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

Summary sheet no	: DCM-2181/MA23-43/63630	Create date	: 19 - October - 2023
Present count	: 1	Rep confirm date	: 19 - October - 2023

ASSIGNED TO
209 - dilukshi

....

VERIFIED BY   DISCOUNT APPROVED BY

....

AUDIT BY   SET OFF DONE BY