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-2316/MA23-46/67040
Present count : 1
Create date : 04 - December - 2023
Rep confirm date : 04 - December - 2023

DCM-2316/MA23-46/67040

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	06-12-2023	97,512.00
Credit Balance	0		
Error Correction	0		
		Received total	97,512.00
		Receivable total	97,512.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-12-2023)

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	cheque		**Cheque no :** 018660 **Cheque present date :** 07-12-2023 **Bank / Branch :** 0078952695 - (7010 - BANK OF CEYLON / 267 - Makandura - Matara)	41,811.00
02	04-12-2023	cheque		**Cheque no :** 018659 **Cheque present date :** 05-12-2023 **Bank / Branch :** 0078952695 - (7010 - BANK OF CEYLON / 267 - Makandura - Matara)	55,701.00

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-2316/MA23-46/67040
Present count : 1
Create date : 04 - December - 2023
Rep confirm date : 04 - December - 2023

SELECTED INVOICES - (Average date : 19-11-2023)

##	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	AD037B022379	17-11-2023	DCM	67,110.00	11,408.70 Rate - 17%	0.00	0.00	55,701.30	55,701.30	0.00		21/11/2023
02	AD037B022667	22-11-2023	DCM	50,375.00	8,563.75 Rate - 17%	0.00	0.00	41,811.25	41,810.70	0.55	A02-B/L to pay Company	23/11/2023
Total				**117,485.00**	**19,972.45**	**0.00**	**0.00**	**97,512.55**	**97,512.00**	**0.55**		

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-2316/MA23-46/67040	Create date	: 04 - December - 2023
Present count	: 1	Rep confirm date	: 04 - December - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY