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-2340/MA23-47/68181
Present count : 1
Create date : 19 - December - 2023
Rep confirm date : 19 - December - 2023

DCM-2340/MA23-47/68181

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-12-2023	16,932.00
Credit Balance	0		
Error Correction	0		
		Received total	16,932.00
		Receivable total	16,932.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-12-2023)

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	cheque		**Cheque no :** 018674 **Cheque present date :** 18-12-2023 **Bank / Branch :** 0078952695 - (7010 - BANK OF CEYLON / 267 - Makandura - Matara)	16,932.00

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-2340/MA23-47/68181
Present count : 1

Create date : 19 - December - 2023
Rep confirm date : 19 - December - 2023

SELECTED INVOICES - (Average date : 01-12-2023)

##	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	AD141B000101	01-12-2023	DCM	20,400.00	3,468.00 Rate - 17%	0.00	0.00	16,932.00	16,932.00	0.00		6/12/2023
Total				**20,400.00**	**3,468.00**	**0.00**	**0.00**	**16,932.00**	**16,932.00**	**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-2340/MA23-47/68181	Create date	: 19 - December - 2023
Present count	: 1	Rep confirm date	: 19 - December - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY