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-2412/MA23-50/69988
Present count : 1
Create date : 12 - January - 2024
Rep confirm date : 16 - January - 2024

DCM-2412/MA23-50/69988

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-01-2024	63,125.00
Credit Balance	0		
Error Correction	0		
		Received total	63,125.00
		Receivable total	63,125.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-01-2024)

	Entered Date	Type	Description	More details	Amount
01	16-01-2024	cheque		**Cheque no :** 018689 **Cheque present date :** 16-01-2024 **Bank / Branch :** 0078952695 - (7010 - BANK OF CEYLON / 267 - Makandura - Matara)	63,125.00

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-2412/MA23-50/69988   Create date : 12 - January - 2024
Present count : 1   Rep confirm date : 16 - January - 2024

SELECTED INVOICES - (Average date : 03-01-2024)

##	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	AD141B000249	03-01-2024	DCM	21,600.00	0.00	0.00	0.00	21,600.00	17,927.35	3,672.65	A05-Discount Error	
02	AD037B023880	03-01-2024	DCM	54,455.00	9,257.35 Rate - 17%	0.00	0.00	45,197.65	45,197.65	0.00		
Total				76,055.00	9,257.35	0.00	0.00	66,797.65	63,125.00	3,672.65		

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-2412/MA23-50/69988
Present count : 1

Create date : 12 - January - 2024
Rep confirm date : 16 - January - 2024

ASSIGNED TO
209 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY