



Customer : MANAMPERI MOTORS (MAKADURA)

Customer Code/Grade/Narration : MA23 / A / 60 days credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2412/MA23-50/69988

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	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

Prepared By: dilukshi (2024-01-23 16:01 - 3 copy)



ANURA GROUP OF COMPANIES

NOT USE

: MANAMPERI MOTORS (MAKADURA)

Customer Code/Grade/Narration : MA23 / A / 60 days credit

: DCM - DIMUTHU CHANDRAMAL Rep's name

: DCM-2412/MA23-50/69988 Create date Summary sheet no : 12 - January - 2024 Present count : 2 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	3,672.00 Rate - 17%	0.00	0.00	17,928.00	17,928.00	0.00		
02	AD037B023880	03-01-2024	DCM	54,455.00	9,257.35 Rate - 17%	0.00	0.00	45,197.65	45,197.00	0.65	A02-B/L to pay Company	
Total				76,055.00	12,929.35	0.00	0.00	63,125.65	63,125.00	0.65		

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ANURA GROUP OF COMPANIES



DISCOUNT APPROVED BY

Customer : MANAMPERI MOTORS (MAKADURA)

Customer Code/Grade/Narration : MA23 / A / 60 days credit

VERIFIED BY

Rep's name : DCM - DIMUTHU CHANDRAMAL

AUDIT BY SET OFF DONE BY

Prepared By: dilukshi (2024-01-23 16:01 - 3 copy)