ANURA GROUP OF COMPANIES

NOT USE

Customer : MADU MOTORS (DENIYAYA)
Customer Code/Grade/Narration : MA80 / BD / Limit 60 Days Collect 30 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1165/MA80-27/32784
Present count : 1
Create date : 11 - March - 2022
Rep confirm date : 11 - March - 2022

DCM-1165/MA80-27/32784

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 206 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-04-2022	51,237.00
Credit Balance	0		
Error Correction	0		
		Received total	51,237.00
		Receivable total	51,237.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-04-2022)

	Entered Date	Type	Description	More details	Amount
01	11-03-2022	cheque		**Cheque no :** 573986 **Cheque present date :** 30-04-2022 **Bank / Branch :** 132100186199481 - (7135 - PEOPLE S BANK / 132 - Deniyaya)	51,237.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : MADU MOTORS (DENIYAYA)
Customer Code/Grade/Narration : MA80 / BD / Limit 60 Days Collect 30 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1165/MA80-27/32784
Present count : 1
Create date : 11 - March - 2022
Rep confirm date : 11 - March - 2022

SELECTED INVOICES - (Average date : 06-10-2021)

##	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	AD037B005613	08-08-2021	DCM	107,205.00	10,614.50	92,759.50	1,060.00	2,771.00	2,771.00	0.00		
02	AD037B009469	25-01-2022	DCM	56,930.00	5,693.00 Rate - 10%	0.00	0.00	51,237.00	48,466.00	2,771.00	A01-Return Goods	
Total				**164,135.00**	**16,307.50**	**92,759.50**	**1,060.00**	**54,008.00**	**51,237.00**	**2,771.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: MADU MOTORS (DENIYAYA)
Customer Code/Grade/Narration	: MA80 / BD / Limit 60 Days Collect 30 Days
Rep's name	: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1165/MA80-27/32784	Create date	: 11 - March - 2022
Present count	: 1	Rep confirm date	: 11 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY