ANURA GROUP OF COMPANIES

NOT USE

Customer : MADU MOTORS (DENIYAYA)
Customer Code/Grade/Narration : MA80 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2428/MA80-48/70202
Present count : 2
Create date : 17 - January - 2024
Rep confirm date : 17 - January - 2024

DCM-2428/MA80-48/70202

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	17-01-2024	420,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	420,600.00
		Receivable total	420,600.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-01-2024)

	Entered Date	Type	Description	More details	Amount
01	22-01-2024	IBT	70202-3	**Deposite date :** 19-01-2024 **Bank account :** SAMPATH - 012710005727	30,000.00
02	22-01-2024	IBT	70202-2	**Deposite date :** 18-01-2024 **Bank account :** SAMPATH - 012710005727	170,000.00
03	17-01-2024	IBT	70202-1	**Deposite date :** 16-01-2024 **Bank account :** SAMPATH - 012710005727	20,600.00
04	17-01-2024	IBT	70202	**Deposite date :** 16-01-2024 **Bank account :** SAMPATH - 012710005727	200,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : MADU MOTORS (DENIYAYA)
Customer Code/Grade/Narration : MA80 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2428/MA80-48/70202
Present count : 2
Create date : 17 - January - 2024
Rep confirm date : 17 - January - 2024

SELECTED INVOICES - (Average date : 13-11-2023)

##	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	AD037B022194	13-11-2023	DCM	22,945.00	2,294.50 Rate - 10%	0.00	0.00	20,650.50	20,644.50	6.00	A02-B/L to pay Company	
02	AD037B022188	13-11-2023	DCM	144,230.00	14,423.00 Rate - 10%	0.00	0.00	129,807.00	129,807.00	0.00		
03	AD037B022189	13-11-2023	DCM	117,500.00	11,750.00 Rate - 10%	0.00	0.00	105,750.00	105,750.00	0.00		
04	AD037B022193	13-11-2023	DCM	182,665.00	18,266.50 Rate - 10%	0.00	0.00	164,398.50	164,398.50	0.00		
Total				**467,340.00**	**46,734.00**	**0.00**	**0.00**	**420,606.00**	**420,600.00**	**6.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: MADU MOTORS (DENIYAYA)
Customer Code/Grade/Narration	: MA80 / A / 60 days credit
Rep's name	: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-2428/MA80-48/70202	Create date	: 17 - January - 2024
Present count	: 2	Rep confirm date	: 17 - January - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY