ANURA GROUP OF COMPANIES

Customer	: *NEW WELIGAMA MOTORS(WELIGAMA)
Customer Code/Grade/Narration	: NE111 / A / 60 days credit
Rep's name	: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-2233/NE111-4/64974	Create date	: 07 - November - 2023
Present count	: 1	Rep confirm date	: 07 - November - 2023

DCM-2233/NE111-4/64974

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-10-2023	103,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	103,750.00
		Receivable total	103,750.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-10-2023)

	Entered Date	Type	Description	More details	Amount
01	07-11-2023	IBT	64974	**Deposite date :** 26-10-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** summery late	103,750.00

ANURA GROUP OF COMPANIES

Customer : *NEW WELIGAMA MOTORS(WELIGAMA)
Customer Code/Grade/Narration : NE111 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2233/NE111-4/64974   Create date : 07 - November - 2023
Present count : 1   Rep confirm date : 07 - November - 2023

SELECTED INVOICES - (Average date : 06-10-2023)

##	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	AD037B021145	06-10-2023	DCM	125,000.00	21,250.00 Rate - 17%	0.00	0.00	103,750.00	103,750.00	0.00		12/10/2023
Total				**125,000.00**	**21,250.00**	**0.00**	**0.00**	**103,750.00**	**103,750.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *NEW WELIGAMA MOTORS(WELIGAMA)
Customer Code/Grade/Narration	: NE111 / A / 60 days credit
Rep's name	: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-2233/NE111-4/64974	Create date	: 07 - November - 2023
Present count	: 1	Rep confirm date	: 07 - November - 2023

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