ANURA GROUP OF COMPANIES

NOT USE

Customer : NILUKA CYCLE WORKS (PITIGALA)
Customer Code/Grade/Narration : NI11 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1301/NI11-10/35998
Present count : 1
Create date : 31 - May - 2022
Rep confirm date : 31 - May - 2022

*** This summary contains cheque sent for urgent banking

DCM-1301/NI11-10/35998

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-05-2022	85,743.00
Credit Balance	0		
Error Correction	0		
		Received total	85,743.00
		Receivable total	85,743.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-05-2022)

	Entered Date	Type	Description	More details	Amount
01	31-05-2022	cheque - This is urgent cheque.		**Cheque no :** 763304 **Cheque present date :** 31-05-2022 **Bank / Branch :** 187010004995 - (7083 - HNB / 187 - Pitigala)	85,743.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NILUKA CYCLE WORKS (PITIGALA)
Customer Code/Grade/Narration : NI11 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1301/NI11-10/35998
Present count : 1
Create date : 31 - May - 2022
Rep confirm date : 31 - May - 2022

SELECTED INVOICES - (Average date : 23-05-2022)

##	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	AD037B011115	23-05-2022	DCM	102,075.00	16,332.00 Rate - 16%	0.00	0.00	85,743.00	85,743.00	0.00		
Total				**102,075.00**	**16,332.00**	**0.00**	**0.00**	**85,743.00**	**85,743.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NILUKA CYCLE WORKS (PITIGALA)
Customer Code/Grade/Narration	: NI11 / BC / Limit 90 Days Collect 60 Days
Rep's name	: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1301/NI11-10/35998	Create date	: 31 - May - 2022
Present count	: 1	Rep confirm date	: 31 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY