ANURA GROUP OF COMPANIES

NOT USE

Customer : *NIMAL MOTORS (ANGUNAKOLAPALASSA)
Customer Code/Grade/Narration : NI82 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1723/NI82-16/49692
Present count : 1
Create date : 03 - March - 2023
Rep confirm date : 03 - March - 2023

DCM-1723/NI82-16/49692

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-04-2023	387,792.00
Credit Balance	0		
Error Correction	0		
		Received total	387,792.00
		Receivable total	387,792.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-04-2023)

	Entered Date	Type	Description	More details	Amount
01	03-03-2023	cheque		**Cheque no :** 160749 **Cheque present date :** 10-04-2023 **Bank / Branch :** 0075780014 - (7010 - BANK OF CEYLON / 774 - Angunakolapelessa)	387,792.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NIMAL MOTORS (ANGUNAKOLAPALASSA)
Customer Code/Grade/Narration : NI82 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1723/NI82-16/49692
Present count : 1
Create date : 03 - March - 2023
Rep confirm date : 03 - March - 2023

SELECTED INVOICES - (Average date : 06-02-2023)

##	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	AD037B015367	01-02-2023	DCM	49,200.00	4,920.00 Rate - 10%	0.00	0.00	44,280.00	44,280.00	0.00		7/2/2023
02	AD037B015449	07-02-2023	DCM	77,500.00	7,750.00 Rate - 10%	0.00	0.00	69,750.00	69,750.00	0.00		
03	AD037B015450	07-02-2023	DCM	39,500.00	3,950.00 Rate - 10%	0.00	0.00	35,550.00	35,550.00	0.00		
04	AD037B015443	07-02-2023	DCM	198,760.00	19,876.00 Rate - 10%	0.00	0.00	178,884.00	178,884.00	0.00		7/2/2023
05	AD037B015448	07-02-2023	DCM	32,550.00	3,255.00 Rate - 10%	0.00	0.00	29,295.00	29,295.00	0.00		
06	AD037B015489	09-02-2023	DCM	33,700.00	3,370.00 Rate - 10%	0.00	0.00	30,330.00	30,033.00	297.00	A01-Return Goods	
Total				**431,210.00**	**43,121.00**	**0.00**	**0.00**	**388,089.00**	**387,792.00**	**297.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *NIMAL MOTORS (ANGUNAKOLAPALASSA)
Customer Code/Grade/Narration	: NI82 / A / 60 days credit
Rep's name	: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1723/NI82-16/49692	Create date	: 03 - March - 2023
Present count	: 1	Rep confirm date	: 03 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY