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-1894/NI82-18/55389
Present count : 1
Create date : 23 - June - 2023
Rep confirm date : 23 - June - 2023

DCM-1894/NI82-18/55389

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	25-07-2023	207,171.00
Credit Balance	0		
Error Correction	0		
		Received total	207,171.00
		Receivable total	207,171.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-07-2023)

	Entered Date	Type	Description	More details	Amount
01	23-06-2023	cheque		**Cheque no :** 163365 **Cheque present date :** 25-07-2023 **Bank / Branch :** 0075780014 - (7010 - BANK OF CEYLON / 774 - Angunakolapelessa)	207,171.00

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-1894/NI82-18/55389
Present count : 1
Create date : 23 - June - 2023
Rep confirm date : 23 - June - 2023

SELECTED INVOICES - (Average date : 23-05-2023)

##	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	AD037B017393	23-05-2023	DCM	115,500.00	11,550.00 Rate - 10%	0.00	0.00	103,950.00	101,196.00	2,754.00	A01-Return Goods	1/6/2023
02	AD037B017391	23-05-2023	DCM	84,650.00	8,465.00 Rate - 10%	0.00	0.00	76,185.00	76,185.00	0.00		25/5/2023
03	AD037B017392	23-05-2023	DCM	33,100.00	3,310.00 Rate - 10%	0.00	0.00	29,790.00	29,790.00	0.00		1/6/2023
Total				**233,250.00**	**23,325.00**	**0.00**	**0.00**	**209,925.00**	**207,171.00**	**2,754.00**		

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-1894/NI82-18/55389	Create date	: 23 - June - 2023
Present count	: 1	Rep confirm date	: 23 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY