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-2305/NI82-22/66638
Present count : 1
Create date : 28 - November - 2023
Rep confirm date : 28 - November - 2023

DCM-2305/NI82-22/66638

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-12-2023	43,146.00
Credit Balance	0		
Error Correction	0		
		Received total	43,146.00
		Receivable total	43,146.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	cheque		**Cheque no :** 169412 **Cheque present date :** 09-12-2023 **Bank / Branch :** 0075780014 - (7010 - BANK OF CEYLON / 774 - Angunakolapelessa)	43,146.00

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-2305/NI82-22/66638
Present count : 1
Create date : 28 - November - 2023
Rep confirm date : 28 - November - 2023

SELECTED INVOICES - (Average date : 02-09-2023)

##	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	AD037B019518	07-08-2023	DCM	63,200.00	6,320.00	56,700.00	0.00	180.00	180.00	0.00		
02	AD037B021020	04-10-2023	DCM	50,050.00	5,005.00 Rate - 10%	0.00	0.00	45,045.00	42,966.00	2,079.00	A01-Return Goods	
Total				**113,250.00**	**11,325.00**	**56,700.00**	**0.00**	**45,225.00**	**43,146.00**	**2,079.00**		

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-2305/NI82-22/66638	Create date	: 28 - November - 2023
Present count	: 1	Rep confirm date	: 28 - November - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY