ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW THULSI MOTORS (BADDEGAMA)
Customer Code/Grade/Narration : NT03 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1122/NT03-13/31288
Present count : 1
Create date : 13 - February - 2022
Rep confirm date : 13 - February - 2022

DCM-1122/NT03-13/31288

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-02-2022	92,655.00
Credit Balance	0		
Error Correction	0		
		Received total	92,655.00
		Receivable total	92,655.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-02-2022)

	Entered Date	Type	Description	More details	Amount
01	13-02-2022	cheque		**Cheque no :** 944435 **Cheque present date :** 25-02-2022 **Bank / Branch :** 0198003100 - (7056 - COM BANK / 098 - Baddegama)	92,655.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW THULSI MOTORS (BADDEGAMA)
Customer Code/Grade/Narration : NT03 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1122/NT03-13/31288
Present count : 1

Create date : 13 - February - 2022
Rep confirm date : 13 - February - 2022

SELECTED INVOICES - (Average date : 14-12-2021)

##	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	AD037B008356	14-12-2021	DCM	76,000.00	7,600.00 Rate - 10%	0.00	0.00	68,400.00	68,400.00	0.00		
02	AD037B008333	14-12-2021	DCM	36,550.00	2,695.00 Rate - 10%	0.00	9,600.00	24,255.00	24,255.00	0.00		
Total				**112,550.00**	**10,295.00**	**0.00**	**9,600.00**	**92,655.00**	**92,655.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NEW THULSI MOTORS (BADDEGAMA)
Customer Code/Grade/Narration	: NT03 / BC / Limit 90 Days Collect 60 Days
Rep's name	: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1122/NT03-13/31288	Create date	: 13 - February - 2022
Present count	: 1	Rep confirm date	: 13 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY