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-1285/NT03-17/35857	Create date	: 29 - May - 2022
Present count	: 1	Rep confirm date	: 29 - May - 2022

DCM-1285/NT03-17/35857

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-06-2022	244,363.00
Credit Balance	0		
Error Correction	0		
		Received total	244,363.00
		Receivable total	244,363.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-06-2022)

	Entered Date	Type	Description	More details	Amount
01	29-05-2022	cheque		**Cheque no :** 950582 **Cheque present date :** 18-06-2022 **Bank / Branch :** 0198003100 - (7056 - COM BANK / 098 - Baddegama)	244,363.00

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-1285/NT03-17/35857
Present count : 1
Create date : 29 - May - 2022
Rep confirm date : 29 - May - 2022

SELECTED INVOICES - (Average date : 17-05-2022)

##	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	AD037B011013	17-05-2022	DCM	7,560.00	756.00 Rate - 10%	0.00	0.00	6,804.00	6,804.00	0.00		
02	AD037B011014	17-05-2022	DCM	263,955.00	26,395.50 Rate - 10%	0.00	0.00	237,559.50	237,559.00	0.50	A02-B/L to pay Company	
Total				**271,515.00**	**27,151.50**	**0.00**	**0.00**	**244,363.50**	**244,363.00**	**0.50**		

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-1285/NT03-17/35857	Create date	: 29 - May - 2022
Present count	: 1	Rep confirm date	: 29 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY