ANURA GROUP OF COMPANIES

NOT USE

Customer	: NEW THULSI MOTORS (BADDEGAMA)
Customer Code/Grade/Narration	: NT03 / A / 60 days credit
Rep's name	: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-2014/NT03-27/57348	Create date	: 24 - July - 2023
Present count	: 1	Rep confirm date	: 24 - July - 2023

DCM-2014/NT03-27/57348

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-09-2023	110,223.00
Credit Balance	0		
Error Correction	0		
		Received total	110,223.00
		Receivable total	110,223.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-09-2023)

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	cheque		**Cheque no :** 964283 **Cheque present date :** 07-09-2023 **Bank / Branch :** 0198003100 - (7056 - COM BANK / 098 - Baddegama)	110,223.00

ANURA GROUP OF COMPANIES

Customer	: NEW THULSI MOTORS (BADDEGAMA)
Customer Code/Grade/Narration	: NT03 / A / 60 days credit
Rep's name	: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-2014/NT03-27/57348	Create date	: 24 - July - 2023
Present count	: 1	Rep confirm date	: 24 - July - 2023

SELECTED INVOICES - (Average date : 01-07-2023)

##	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	AD037B018111	20-06-2023	DCM	23,830.00	2,383.00 Rate - 10%	0.00	0.00	21,447.00	21,447.00	0.00		discount apprual mr.nandana 19/7/2023 call date di
02	AD037B018628	04-07-2023	DCM	98,640.00	9,864.00 Rate - 10%	0.00	0.00	88,776.00	88,776.00	0.00		7/7/2023
Total				**122,470.00**	**12,247.00**	**0.00**	**0.00**	**110,223.00**	**110,223.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NEW THULSI MOTORS (BADDEGAMA)
Customer Code/Grade/Narration	: NT03 / A / 60 days credit
Rep's name	: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-2014/NT03-27/57348	Create date	: 24 - July - 2023
Present count	: 1	Rep confirm date	: 24 - July - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY