

## ANURA GROUP OF COMPANIES



Customer : \*PARAKRAMA MOTORS (NELUWA)

Customer Code/Grade/Narration : PA29 / A / 60 days credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-1924/PA29-78/55827

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 73 days
Remark: TEST NOTE TEST NOTE

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-09-2023	60,287.00
Credit Balance	0		
Error Correction			
	Received total	60,287.00	
	Receivable total	60,287.00	
		Over payments	0.00

#### SETTLEMENT OUTLINE - ( Average date :08-09-2023 )

	Entered Date	Туре	Description	More details	Amount
01	31-07-2023	cheque		Cheque no : 188973 Cheque present date : 08-09-2023 Bank / Branch : 1000565780 - ( 7056 - COM BANK / 125 - Neluwa )	60,287.00





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### SELECTED INVOICES - (Average date: 27-06-2023)

##	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	AD037B018437	27-06-2023	DCM	108,025.00	10,598.50 Rate - 10%	0.00	2,040.00	95,386.50	60,287.00	35,099.50	A01-Returi Goods	7/7/2023
Total				108,025.00	10,598.50	0.00	2,040.00	95,386.50	60,287.00	35,099.50		

Prepared By: Rashmika (2023-08-16 10:08 - 2 copy)



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: DCM - DIMUTHU CHANDRAMAL Rep's name Summary sheet no : DCM-1924/PA29-78/55827 Create date : 03 - July - 2023 Present count : 2 Rep confirm date : 31 - July - 2023 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY