ANURA GROUP OF COMPANIES

NOT USE

Customer : *PEARLS DISTRIBUTORS(THANGALLA)
Customer Code/Grade/Narration : PE13 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2465/PE13-8/71673
Present count : 1
Create date : 05 - February - 2024
Rep confirm date : 05 - February - 2024

DCM-2465/PE13-8/71673

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	16-01-2024	138,567.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	138,567.00
		Receivable total	138,564.35
	dealer over payment	Over payments	2.65

SETTLEMENT OUTLINE - (Average date :16-01-2024)

	Entered Date	Type	Description	More details	Amount
01	05-02-2024	IBT	71673-1	**Deposite date :** 17-01-2024 **Bank account :** SAMPATH - 012710005727 **Delay reason :** summery late	38,567.00
02	05-02-2024	IBT	71673	**Deposite date :** 16-01-2024 **Bank account :** SAMPATH - 012710005727 **Delay reason :** summery late	100,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *PEARLS DISTRIBUTORS(THANGALLA)
Customer Code/Grade/Narration : PE13 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2465/PE13-8/71673
Present count : 1
Create date : 05 - February - 2024
Rep confirm date : 05 - February - 2024

SELECTED INVOICES - (Average date : 24-12-2023)

##	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	AD037B023589	21-12-2023	DCM	97,590.00	16,590.30 Rate - 17%	0.00	0.00	80,999.70	80,999.70	0.00		3/1/2024
02	AD037B023654	22-12-2023	DCM	12,955.00	2,202.35 Rate - 17%	0.00	0.00	10,752.65	10,752.65	0.00		3/1/2024
03	AD141B000245	29-12-2023	DCM	17,800.00	3,026.00 Rate - 17%	0.00	0.00	14,774.00	14,774.00	0.00		
04	AD037B023839	29-12-2023	DCM	50,150.00	6,562.00 Rate - 17%	0.00	11,550.00	32,038.00	32,038.00	0.00		3/1/2024
Total				**178,495.00**	**28,380.65**	**0.00**	**11,550.00**	**138,564.35**	**138,564.35**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *PEARLS DISTRIBUTORS(THANGALLA)
Customer Code/Grade/Narration	: PE13 / A / 60 days credit
Rep's name	: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-2465/PE13-8/71673	Create date	: 05 - February - 2024
Present count	: 1	Rep confirm date	: 05 - February - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY