ANURA GROUP OF COMPANIES

NOT USE

Customer : PRIYANTHA MOTORS (GALLE)
Customer Code/Grade/Narration : PR38 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1426/PR38-27/41075
Present count : 1
Create date : 19 - September - 2022
Rep confirm date : 19 - September - 2022

DCM-1426/PR38-27/41075

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-09-2022	153,323.00
Credit Balance	0		
Error Correction	0		
		Received total	153,323.00
		Receivable total	153,323.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-09-2022)

	Entered Date	Type	Description	More details	Amount
01	19-09-2022	cheque		**Cheque no :** 000380 **Cheque present date :** 16-09-2022 **Bank / Branch :** 014110001127 - (7278 - SAMPATH BANK / 141 - Karapitiya)	153,323.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : PRIYANTHA MOTORS (GALLE)
Customer Code/Grade/Narration : PR38 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1426/PR38-27/41075
Present count : 1
Create date : 19 - September - 2022
Rep confirm date : 19 - September - 2022

SELECTED INVOICES - (Average date : 17-08-2022)

##	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	AD037B012181	17-08-2022	DCM	180,380.00	27,057.00 Rate - 15%	0.00	0.00	153,323.00	153,323.00	0.00		
Total				**180,380.00**	**27,057.00**	**0.00**	**0.00**	**153,323.00**	**153,323.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: PRIYANTHA MOTORS (GALLE)
Customer Code/Grade/Narration	: PR38 / A / 60 days credit
Rep's name	: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1426/PR38-27/41075	Create date	: 19 - September - 2022
Present count	: 1	Rep confirm date	: 19 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY