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-1774/PR38-40/51481
Present count : 1

Create date : 15 - April - 2023
Rep confirm date : 15 - April - 2023

DCM-1774/PR38-40/51481

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-04-2023	705,296.00
Credit Balance	0		
Error Correction	0		
		Received total	705,296.00
		Receivable total	705,296.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-04-2023)

	Entered Date	Type	Description	More details	Amount
01	15-04-2023	cheque		**Cheque no :** 000423 **Cheque present date :** 02-04-2023 **Bank / Branch :** 014110001127 - (7278 - SAMPATH BANK / 141 - Karapitiya)	705,296.00

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-1774/PR38-40/51481
Present count : 1
Create date : 15 - April - 2023
Rep confirm date : 15 - April - 2023

SELECTED INVOICES - (Average date : 17-03-2023)

##	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	AD037B016042	14-03-2023	DCM	74,625.00	12,686.25 Rate - 17%	0.00	0.00	61,938.75	61,938.75	0.00		22/3/2023
02	AD037B016043	14-03-2023	DCM	406,050.00	69,028.50 Rate - 17%	0.00	0.00	337,021.50	337,021.50	0.00		22/3/2023
03	AD037B016206	21-03-2023	DCM	85,370.00	12,204.30 Rate - 17%	0.00	13,580.00	59,585.70	59,585.05	0.65	A02-B/L to pay Company	22/3/2023
04	AD037B016204	21-03-2023	DCM	297,290.00	50,539.30 Rate - 17%	0.00	0.00	246,750.70	246,750.70	0.00		22/3/2023
Total				**863,335.00**	**144,458.35**	**0.00**	**13,580.00**	**705,296.65**	**705,296.00**	**0.65**		

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-1774/PR38-40/51481	Create date	: 15 - April - 2023
Present count	: 1	Rep confirm date	: 15 - April - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY