ANURA GROUP OF COMPANIES

NOT USE

Customer : SAHAN MOTORS (WEERAKETIYA)
Customer Code/Grade/Narration : SA21 / SC / Credit 30 Days (2022 April)
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1331/SA21-40/36867
Present count : 1
Create date : 15 - June - 2022
Rep confirm date : 17 - August - 2022

DCM-1331/SA21-40/36867

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-09-2022	31,536.00
Credit Balance	0		
Error Correction	0		
		Received total	31,536.00
		Receivable total	31,536.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	17-08-2022	cheque		**Cheque no :** 346985 **Cheque present date :** 09-09-2022 **Bank / Branch :** 4766707 - (7010 - BANK OF CEYLON / 139 - Weeraketiya)	31,536.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SAHAN MOTORS (WEERAKETIYA)
Customer Code/Grade/Narration : SA21 / SC / Credit 30 Days (2022 April)
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1331/SA21-40/36867	Create date	: 15 - June - 2022
Present count	: 1	Rep confirm date	: 17 - August - 2022

SELECTED INVOICES - (Average date : 04-08-2022)

##	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	AD037B011914	04-08-2022	DCM	35,040.00	3,504.00 Rate - 10%	0.00	0.00	31,536.00	31,536.00	0.00		
Total				**35,040.00**	**3,504.00**	**0.00**	**0.00**	**31,536.00**	**31,536.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SAHAN MOTORS (WEERAKETIYA)
Customer Code/Grade/Narration	: SA21 / SC / Credit 30 Days (2022 April)
Rep's name	: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1331/SA21-40/36867	Create date	: 15 - June - 2022
Present count	: 1	Rep confirm date	: 17 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY