ANURA GROUP OF COMPANIES

NOT USE

Customer : SAHAN MOTORS (WEERAKETIYA)
Customer Code/Grade/Narration : SA21 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1403/SA21-41/40466
Present count : 1
Create date : 08 - September - 2022
Rep confirm date : 08 - September - 2022

DCM-1403/SA21-41/40466

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	7	07-09-2022	45,054.00
Error Correction	0		
		Received total	45,054.00
		Receivable total	45,054.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005435/ Inv. No.AD037B005759	**Credit note no :** AD037C001661 **Credit note date :** 2022-09-07 **Credit note Rep code :** DCM **Reason :** Settled Bill Return	6,480.00
02	08-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005436/ Inv. No.AD037B010198	**Credit note no :** AD037C001662 **Credit note date :** 2022-09-07 **Credit note Rep code :** DCM **Reason :** Settled Bill Return	9,990.00
03	08-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005437/ Inv. No.AD037B006450	**Credit note no :** AD037C001663 **Credit note date :** 2022-09-07 **Credit note Rep code :** DCM **Reason :** Settled Bill Return	2,857.50
04	08-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005438/ Inv. No.AD037B009833	**Credit note no :** AD037C001664 **Credit note date :** 2022-09-07 **Credit note Rep code :** DCM **Reason :** Settled Bill Return	3,748.50
05	08-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005439/ Inv. No.AD037B009455	**Credit note no :** AD037C001665 **Credit note date :** 2022-09-07 **Credit note Rep code :** DCM **Reason :** Settled Bill Return	612.00
06	08-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005440/ Inv. No.AD037B007829	**Credit note no :** AD037C001666 **Credit note date :** 2022-09-07 **Credit note Rep code :** DCM **Reason :** Settled Bill Return	2,250.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SAHAN MOTORS (WEERAKETIYA)
Customer Code/Grade/Narration : SA21 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1403/SA21-41/40466
Present count : 1
Create date : 08 - September - 2022
Rep confirm date : 08 - September - 2022

	Entered Date	Type	Description	More details	Amount
07	08-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005434/ Inv. No.AD037B010191	**Credit note no :** AD037C001660 **Credit note date :** 2022-09-07 **Credit note Rep code :** DCM **Reason :** Settled Bill Return	19,116.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SAHAN MOTORS (WEERAKETIYA)
Customer Code/Grade/Narration : SA21 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1403/SA21-41/40466	Create date	: 08 - September - 2022
Present count	: 1	Rep confirm date	: 08 - September - 2022

SELECTED INVOICES - (Average date : 19-03-2022)

##	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	**** AD037B010198**	19-02-2022	DCM	111,000.00	11,100.00	96,784.00	0.00	3,116.00	3,116.00	0.00		
02	AD037B011098	20-05-2022	DCM	50,830.00	5,083.00 Rate - 10%	0.00	0.00	45,747.00	41,938.00	3,809.00	A01-Return Goods	
Total				**161,830.00**	**16,183.00**	**96,784.00**	**0.00**	**48,863.00**	**45,054.00**	**3,809.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SAHAN MOTORS (WEERAKETIYA)
Customer Code/Grade/Narration : SA21 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1403/SA21-41/40466
Present count : 1
Create date : 08 - September - 2022
Rep confirm date : 08 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY