# 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-1415/SA21-42/40687
Present count : 1

Create date : 12 - September - 2022
Rep confirm date : 29 - September - 2022

## DCM-1415/SA21-42/40687

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 2 | 27-09-2022 | 8,851.50 |
| Error Correction | 0 | | |
| | | Received total | 8,851.50 |
| | | Receivable total | 8,851.50 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 29-09-2022 | Credit note | Settled Bill Return. Ref. No:AD037N005774/ Inv. No.AD037B006450 | **Credit note no :** AD037C001761<br>**Credit note date :** 2022-09-27<br>**Credit note Rep code :** DCM<br>**Reason :** Settled Bill Return | 2,857.50 |
| 02 | 29-09-2022 | Credit note | Settled Bill Return. Ref. No:AD037N005773/ Inv. No.AD037B010198 | **Credit note no :** AD037C001760<br>**Credit note date :** 2022-09-27<br>**Credit note Rep code :** DCM<br>**Reason :** Settled Bill Return | 5,994.00 |

# 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-1415/SA21-42/40687 | Create date | : 12 - September - 2022 |
| Present count | : 1 | Rep confirm date | : 29 - September - 2022 |

## SELECTED INVOICES - ( Average date : 21-05-2022 )

| ## | 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 | AD037B011098 | 20-05-2022 | DCM | 50,830.00 | 5,083.00 | 41,938.00 | 0.00 | 3,809.00 | 3,809.00 | 0.00 | | |
| 02 | AD037B011317 | 03-06-2022 | DCM | 5,970.00 | 0.00 | 0.00 | 210.00 | 5,760.00 | 5,042.50 | 717.50 | A02-B/L to pay Company | |
| **Total** | | | | **56,800.00** | **5,083.00** | **41,938.00** | **210.00** | **9,569.00** | **8,851.50** | **717.50** | | |

# 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-1415/SA21-42/40687
Present count : 1

Create date : 12 - September - 2022
Rep confirm date : 29 - September - 2022

ASSIGNED TO
181 - chathurangi Shashikala

.......................................................................
VERIFIED BY

.......................................................................
DISCOUNT APPROVED BY

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AUDIT BY

.......................................................................
SET OFF DONE BY

# ANURA GROUP OF COMPANIES