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-1458/SA21-43/41940	Create date	: 03 - October - 2022
Present count	: 2	Rep confirm date	: 05 - October - 2022

DCM-1458/SA21-43/41940

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-10-2022	34,145.00
Credit Balance	0		
Error Correction	0		
		Received total	34,145.00
		Receivable total	34,145.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-10-2022)

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	cheque		**Cheque no :** 353704 **Cheque present date :** 07-10-2022 **Bank / Branch :** 4766707 - (7010 - BANK OF CEYLON / 139 - Weeraketiya)	34,145.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-10 09:46:55	chathurangi Shashikala verification team	No Yellow receipt added pcs

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-1458/SA21-43/41940
Present count : 2

Create date : 03 - October - 2022
Rep confirm date : 05 - October - 2022

SELECTED INVOICES - (Average date : 25-08-2022)

##	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	AD037B012368	25-08-2022	DCM	35,685.00	0.00	0.00	1,540.00	34,145.00	34,145.00	0.00		
Total				**35,685.00**	**0.00**	**0.00**	**1,540.00**	**34,145.00**	**34,145.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Rep's name	: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1458/SA21-43/41940	Create date	: 03 - October - 2022
Present count	: 2	Rep confirm date	: 05 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY

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