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-2121/SA21-68/61543
Present count : 1
Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

DCM-2121/SA21-68/61543

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	19-09-2023	12,076.50
Error Correction	0		
		Received total	12,076.50
		Receivable total	12,076.50
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009640/ Inv. No.AD037B019881	**Credit note no :** AD037C002999 **Credit note date :** 2023-09-19 **Credit note Rep code :** DCM **Reason :** Settled Bill Return	8,715.00
02	20-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009638/ Inv. No.AD037B006778	**Credit note no :** AD037C002998 **Credit note date :** 2023-09-19 **Credit note Rep code :** DCM **Reason :** Settled Bill Return	3,361.50

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-2121/SA21-68/61543
Present count : 1
Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

SELECTED INVOICES - (Average date : 21-08-2023)

##	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	AD037B019660	15-08-2023	DCM	53,090.00	9,025.30	40,703.00	0.00	3,361.70	3,361.50	0.20	A03-Part Payment	Summary sheet no : DCM-2087/SA21
02	** AD037B019881	24-08-2023	DCM	105,000.00	16,082.00	69,803.00	10,400.00	8,715.00	8,715.00	0.00		Summary sheet no : DCM-2087/SA21
Total				**158,090.00**	**25,107.30**	**110,506.00**	**10,400.00**	**12,076.70**	**12,076.50**	**0.20**		

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-2121/SA21-68/61543	Create date	: 20 - September - 2023
Present count	: 1	Rep confirm date	: 20 - September - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY