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-2182/SA21-72/63632	Create date	: 19 - October - 2023
Present count	: 1	Rep confirm date	: 19 - October - 2023

DCM-2182/SA21-72/63632

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	12-10-2023	12,483.00
Error Correction	0		
		Received total	12,483.00
		Receivable total	12,483.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009914/ Inv. No.AD037B006769	**Credit note no :** AD037C003140 **Credit note date :** 2023-10-12 **Credit note Rep code :** DCM **Reason :** Settled Bill Return	6,498.00
02	19-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009894/ Inv. No.AD037B016852	**Credit note no :** AD037C003122 **Credit note date :** 2023-10-12 **Credit note Rep code :** DCM **Reason :** Settled Bill Return	5,985.00

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-2182/SA21-72/63632	Create date	: 19 - October - 2023
Present count	: 1	Rep confirm date	: 19 - October - 2023

SELECTED INVOICES - (Average date : 30-08-2023)

##	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	AD037B019442	28-07-2023	DCM	24,500.00	4,165.00	13,836.80	0.00	6,498.20	6,498.20	0.00	A01-Return Goods	
02	AD037B020465	19-09-2023	DCM	40,500.00	6,885.00	27,630.00	0.00	5,985.00	5,984.80	0.20	A02-B/L to pay Company	
Total				**65,000.00**	**11,050.00**	**41,466.80**	**0.00**	**12,483.20**	**12,483.00**	**0.20**		

ANURA GROUP OF COMPANIES

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

Summary sheet no	: DCM-2182/SA21-72/63632	Create date	: 19 - October - 2023
Present count	: 1	Rep confirm date	: 19 - October - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY