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-2196/SA21-73/63866	Create date	: 22 - October - 2023
Present count	: 2	Rep confirm date	: 22 - October - 2023

DCM-2196/SA21-73/63866

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-10-2023	8,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	8,800.00
		Receivable total	8,715.00
rep diposit over payment		Over payments	85.00

SETTLEMENT OUTLINE - (Average date :17-10-2023)

	Entered Date	Type	Description	More details	Amount
01	22-10-2023	IBT	63866	**Deposite date :** 17-10-2023 **Bank account :** Sampath - 012710005336	8,800.00

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-2196/SA21-73/63866
Present count : 2
Create date : 22 - October - 2023
Rep confirm date : 22 - October - 2023

SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD037B020836	25-09-2023	DCM	10,500.00	1,785.00 Rate - 17%	0.00	0.00	8,715.00	8,715.00	0.00		5/10/2023
Total				**10,500.00**	**1,785.00**	**0.00**	**0.00**	**8,715.00**	**8,715.00**	**0.00**		

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-2196/SA21-73/63866	Create date	: 22 - October - 2023
Present count	: 2	Rep confirm date	: 22 - October - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY