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-2357/SA21-84/68701
Present count : 1
Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

DCM-2357/SA21-84/68701

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-12-2023	167,310.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	167,310.00
		Receivable total	167,310.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	IBT	68701	**Deposite date :** 20-12-2023 **Bank account :** Sampath - 012710005336	167,310.00

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-2357/SA21-84/68701
Present count : 1
Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

SELECTED INVOICES - (Average date : 05-12-2023)

##	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	AD037B023026	05-12-2023	DCM	58,500.00	12,870.00 Rate - 22%	0.00	0.00	45,630.00	45,630.00	0.00		
02	AD037B023027	05-12-2023	DCM	168,500.00	37,070.00 Rate - 22%	0.00	0.00	131,430.00	121,680.00	9,750.00	A01-Return Goods	
Total				**227,000.00**	**49,940.00**	**0.00**	**0.00**	**177,060.00**	**167,310.00**	**9,750.00**		

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-2357/SA21-84/68701
Present count : 1
Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY