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-2399/SA21-88/69913	Create date	: 12 - January - 2024
Present count	: 3	Rep confirm date	: 12 - January - 2024

DCM-2399/SA21-88/69913

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-01-2024	102,214.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	102,214.00
		Receivable total	102,214.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-01-2024)

	Entered Date	Type	Description	More details	Amount
01	12-01-2024	IBT	69913	**Deposite date :** 09-01-2024 **Bank account :** SAMPATH - 012710005727 **Delay reason :** aaa	102,214.00

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-2399/SA21-88/69913   Create date   : 12 - January - 2024
Present count   : 3   Rep confirm date   : 12 - January - 2024

SELECTED INVOICES - (Average date : 08-12-2023)

##	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	AD141B000124	08-12-2023	DCM	98,000.00	16,660.00 Rate - 17%	0.00	0.00	81,340.00	81,339.50	0.50	A02-B/L to pay Company	21/12/2023
02	AD141B000121	08-12-2023	DCM	12,550.00	2,133.50 Rate - 17%	0.00	0.00	10,416.50	10,416.50	0.00		21/12/2023
03	AD037B023158	08-12-2023	DCM	12,600.00	2,142.00 Rate - 17%	0.00	0.00	10,458.00	10,458.00	0.00		21/12/2023
Total				**123,150.00**	**20,935.50**	**0.00**	**0.00**	**102,214.50**	**102,214.00**	**0.50**		

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-2399/SA21-88/69913
Present count : 3

Create date : 12 - January - 2024
Rep confirm date : 12 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

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