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-2488/SA21-94/72376	Create date	: 13 - February - 2024
Present count	: 2	Rep confirm date	: 13 - February - 2024

DCM-2488/SA21-94/72376

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-02-2024	183,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	183,000.00
		Receivable total	182,919.95
over payment settle balance payment		Over payments	80.05

SETTLEMENT OUTLINE - (Average date :09-02-2024)

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	IBT	72376	**Deposite date :** 09-02-2024 **Bank account :** SAMPATH - 012710005727	183,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-13 14:31:24	H.L IMASHA SERAM receiving team	WRONG IBT DATE AND WRONG IBT AMOUNT

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-2488/SA21-94/72376	Create date	: 13 - February - 2024
Present count	: 2	Rep confirm date	: 13 - February - 2024

SELECTED INVOICES - (Average date : 17-01-2024)

##	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	AD037B024329	17-01-2024	DCM	275,915.00	46,905.55	0.00	0.00	229,009.45	15,882.95	213,126.50	A03-Part Payment	
02	AD037B024444	18-01-2024	DCM	152,700.00	33,594.00 Rate - 22%	0.00	0.00	119,106.00	119,106.00	0.00		24/1/2024
03	AD037B024518	19-01-2024	DCM	61,450.00	13,519.00 Rate - 22%	0.00	0.00	47,931.00	47,931.00	0.00		
Total				490,065.00	94,018.55	0.00	0.00	396,046.45	182,919.95	213,126.50		

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-2488/SA21-94/72376	Create date	: 13 - February - 2024
Present count	: 2	Rep confirm date	: 13 - February - 2024

ASSIGNED TO
139 - dilukshi

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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

ANURA GROUP OF COMPANIES

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