ANURA GROUP OF COMPANIES

NOT USE

Customer : SANJEEWA ENTERPRISES (BENTHOTA)
Customer Code/Grade/Narration : SE53 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1087/SE53-26/30133
Present count : 1
Create date : 25 - January - 2022
Rep confirm date : 25 - January - 2022

DCM-1087/SE53-26/30133

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-02-2022	268,733.00
Credit Balance	0		
Error Correction	0		
		Received total	268,733.00
		Receivable total	268,733.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-02-2022)

	Entered Date	Type	Description	More details	Amount
01	25-01-2022	cheque		**Cheque no :** 708017 **Cheque present date :** 01-02-2022 **Bank / Branch :** 101000656338 - (7214 - NDB BANK / 084 - Kahawatha)	268,733.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SANJEEWA ENTERPRISES (BENTHOTA)
Customer Code/Grade/Narration : SE53 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1087/SE53-26/30133
Present count : 1
Create date : 25 - January - 2022
Rep confirm date : 25 - January - 2022

SELECTED INVOICES - (Average date : 22-12-2021)

##	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	AD037B008412	15-12-2021	DCM	290,000.00	43,500.00 Rate - 15%	0.00	0.00	246,500.00	246,500.00	0.00		
02	AD037B008647	20-12-2021	DCM	29,850.00	4,477.50 Rate - 15%	0.00	0.00	25,372.50	21,343.25	4,029.25	A03-Part Payment	
03	AD037B008992	05-01-2022	DCM	173,380.00	0.00	0.00	0.00	173,380.00	889.75	172,490.25	A02-B/L to pay Company	
Total				**493,230.00**	**47,977.50**	**0.00**	**0.00**	**445,252.50**	**268,733.00**	**176,519.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SANJEEWA ENTERPRISES (BENTHOTA)
Customer Code/Grade/Narration : SE53 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1087/SE53-26/30133	Create date	: 25 - January - 2022
Present count	: 1	Rep confirm date	: 25 - January - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY