ANURA GROUP OF COMPANIES

NOT USE

Customer : SANJEEWA ENTERPRISES (BENTHOTA)
Customer Code/Grade/Narration : SE53 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1384/SE53-34/40184
Present count : 1
Create date : 05 - September - 2022
Rep confirm date : 05 - September - 2022

DCM-1384/SE53-34/40184

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-09-2022	25,827.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	25,827.00
		Receivable total	25,827.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-09-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	IBT	40184	**Deposite date :** 04-09-2022 **Bank account :** Sampath - 012710005336	25,827.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SANJEEWA ENTERPRISES (BENTHOTA)
Customer Code/Grade/Narration : SE53 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1384/SE53-34/40184
Create date : 05 - September - 2022
Present count : 1
Rep confirm date : 05 - September - 2022

SELECTED INVOICES - (Average date : 30-08-2022)

##	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	AD037B012402	30-08-2022	DCM	30,385.00	4,557.75 Rate - 15%	0.00	0.00	25,827.25	25,827.00	0.25	A02-B/L to pay Company	
Total				**30,385.00**	**4,557.75**	**0.00**	**0.00**	**25,827.25**	**25,827.00**	**0.25**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SANJEEWA ENTERPRISES (BENTHOTA)
Customer Code/Grade/Narration	: SE53 / A / 60 days credit
Rep's name	: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1384/SE53-34/40184	Create date	: 05 - September - 2022
Present count	: 1	Rep confirm date	: 05 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY