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-1423/SE53-36/41065	Create date	: 18 - September - 2022
Present count	: 1	Rep confirm date	: 18 - September - 2022

DCM-1423/SE53-36/41065

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-09-2022	53,147.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	53,147.00
		Receivable total	53,139.80
pay next invoice		Over payments	7.20

SETTLEMENT OUTLINE - (Average date :16-09-2022)

	Entered Date	Type	Description	More details	Amount
01	18-09-2022	IBT	41065	**Deposite date :** 16-09-2022 **Bank account :** Sampath - 012710005336	53,147.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : SE53 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1423/SE53-36/41065
Present count : 1
Create date : 18 - September - 2022
Rep confirm date : 18 - September - 2022

SELECTED INVOICES - (Average date : 06-09-2022)

##	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	AD037B012512	06-09-2022	DCM	68,535.00	9,378.75 Rate - 15%	6.45	6,010.00	53,139.80	53,139.80	0.00		
Total				**68,535.00**	**9,378.75**	**6.45**	**6,010.00**	**53,139.80**	**53,139.80**	**0.00**		

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-1423/SE53-36/41065	Create date	: 18 - September - 2022
Present count	: 1	Rep confirm date	: 18 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY