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-1717/SE53-41/49686	Create date	: 03 - March - 2023
Present count	: 2	Rep confirm date	: 03 - March - 2023

DCM-1717/SE53-41/49686

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-02-2023	257,063.00
Cheques Payments	0		
Credit Balance	2	08-02-2023	12,762.75
Error Correction	0		
		Received total	269,825.75
		Receivable total	269,824.70
diposit over payment		Over payments	1.05

SETTLEMENT OUTLINE - (Average date :13-02-2023)

	Entered Date	Type	Description	More details	Amount
01	03-03-2023	Credit note	Settled Bill Return. Ref. No:AD057N034063/ Inv. No.AD037B006510	**Credit note no :** AD057C024044 **Credit note date :** 2023-02-08 **Credit note Rep code :** DCM **Reason :** Settled Bill Return	3,378.75
02	03-03-2023	Credit note	Settled Bill Return. Ref. No:AD057N034064/ Inv. No.AD037B010197	**Credit note no :** AD057C024045 **Credit note date :** 2023-02-08 **Credit note Rep code :** DCM **Reason :** Settled Bill Return	9,384.00
03	03-03-2023	IBT	49686	**Deposite date :** 13-02-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** summery late	257,063.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-07 09:47:54	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.

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-1717/SE53-41/49686
Present count : 2
Create date : 03 - March - 2023
Rep confirm date : 03 - March - 2023

SELECTED INVOICES - (Average date : 26-01-2023)

##	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	AD037B015310	26-01-2023	DCM	226,550.00	36,320.50 Rate - 17%	0.00	12,900.00	177,329.50	177,329.50	0.00		1/2/2023 dilivery
02	AD037B015311	26-01-2023	DCM	38,990.00	6,628.30 Rate - 17%	0.00	0.00	32,361.70	32,361.70	0.00		1/2/2023 dilivery
03	AD037B015312	26-01-2023	DCM	75,050.00	12,316.50 Rate - 17%	0.00	2,600.00	60,133.50	60,133.50	0.00		1/2/2023 dilivery
Total				**340,590.00**	**55,265.30**	**0.00**	**15,500.00**	**269,824.70**	**269,824.70**	**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-1717/SE53-41/49686	Create date	: 03 - March - 2023
Present count	: 2	Rep confirm date	: 03 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY