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-1856/SE53-44/54297
Present count : 1
Create date : 07 - June - 2023
Rep confirm date : 07 - June - 2023

DCM-1856/SE53-44/54297

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-05-2023	32,888.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	32,888.00
		Receivable total	32,888.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-05-2023)

	Entered Date	Type	Description	More details	Amount
01	07-06-2023	IBT	54297	**Deposite date :** 26-05-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** SUMMERY LATE	32,888.00

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-1856/SE53-44/54297
Present count : 1
Create date : 07 - June - 2023
Rep confirm date : 07 - June - 2023

SELECTED INVOICES - (Average date : 17-05-2023)

##	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	AD037B017189	17-05-2023	DCM	52,025.00	8,844.25 Rate - 17%	0.00	0.00	43,180.75	32,888.00	10,292.75	A01-Return Goods	
Total				**52,025.00**	**8,844.25**	**0.00**	**0.00**	**43,180.75**	**32,888.00**	**10,292.75**		

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-1856/SE53-44/54297	Create date	: 07 - June - 2023
Present count	: 1	Rep confirm date	: 07 - June - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY