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-1871/SE53-45/54690
Present count : 1
Create date : 14 - June - 2023
Rep confirm date : 14 - June - 2023

DCM-1871/SE53-45/54690

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	13-06-2023	5,826.60
Error Correction	0		
		Received total	5,826.60
		Receivable total	5,826.60
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008447/ Inv. No.AD037B016031	**Credit note no :** AD037C002563 **Credit note date :** 2023-06-13 **Credit note Rep code :** DCM **Reason :** Settled Bill Return	5,826.60

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-1871/SE53-45/54690
Present count : 1
Create date : 14 - June - 2023
Rep confirm date : 14 - June - 2023

SELECTED INVOICES - (Average date : 13-04-2023)

##	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	** AD037B016031	13-03-2023	DCM	111,405.00	17,451.35	79,430.00	8,750.00	5,773.65	5,773.65	0.00	A01-Return Goods	summery no 51478
02	AD037B016785	03-05-2023	DCM	172,400.00	29,308.00	130,298.00	0.00	12,794.00	52.95	12,741.05	A01-Return Goods	
Total				**283,805.00**	**46,759.35**	**209,728.00**	**8,750.00**	**18,567.65**	**5,826.60**	**12,741.05**		

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-1871/SE53-45/54690	Create date	: 14 - June - 2023
Present count	: 1	Rep confirm date	: 14 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY