# 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-2207/SE53-54/63892
Present count : 1
Create date : 22 - October - 2023
Rep confirm date : 05 - November - 2023

## DCM-2207/SE53-54/63892

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## Summary age : 18 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 10-10-2023 | 197,720.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 197,720.00 |
| | | Receivable total | 197,720.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :10-10-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 05-11-2023 | IBT | 63892 | **Deposite date :** 10-10-2023<br>**Bank account :** Sampath - 012710005336<br>**Delay reason :** summery late | 197,720.00 |

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## SELECTED INVOICES - ( Average date : 22-09-2023 )

| ## | 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 | AD037B020712 | 22-09-2023 | DCM | 251,375.00 | 42,733.75 Rate - 17% | 0.00 | 0.00 | 208,641.25 | 197,720.00 | 10,921.25 | A01-Return Goods | 4/10/2023 |
| **Total** | | | | **251,375.00** | **42,733.75** | **0.00** | **0.00** | **208,641.25** | **197,720.00** | **10,921.25** | | |

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ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY