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-2229/SE53-55/64846	Create date	: 05 - November - 2023
Present count	: 2	Rep confirm date	: 05 - November - 2023

DCM-2229/SE53-55/64846

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-10-2023	78,320.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	78,320.00
		Receivable total	66,935.35
dealer over payment		Over payments	11,384.65

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Type	Description	More details	Amount
01	05-11-2023	IBT	64846	**Deposite date :** 23-10-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** summery late	78,320.00

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-2229/SE53-55/64846
Present count : 2
Create date : 05 - November - 2023
Rep confirm date : 05 - November - 2023

SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AD037B021220	09-10-2023	DCM	79,080.00	11,112.90 Rate - 17%	0.00	13,710.00	54,257.10	54,257.10	0.00		12/10/2023
02	AD037B021221	09-10-2023	DCM	15,275.00	2,596.75 Rate - 17%	0.00	0.00	12,678.25	12,678.25	0.00		12/10/2023
Total				**94,355.00**	**13,709.65**	**0.00**	**13,710.00**	**66,935.35**	**66,935.35**	**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-2229/SE53-55/64846	Create date	: 05 - November - 2023
Present count	: 2	Rep confirm date	: 05 - November - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY