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-2354/SE53-59/68695	Create date	: 28 - December - 2023
Present count	: 1	Rep confirm date	: 28 - December - 2023

DCM-2354/SE53-59/68695

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-12-2023	11,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	11,400.00
		Receivable total	11,378.85
diposit over payment		Over payments	21.15

SETTLEMENT OUTLINE - (Average date :21-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	IBT	68695	**Deposite date :** 21-12-2023 **Bank account :** Sampath - 012710005336	11,400.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : SE53 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2354/SE53-59/68695
Present count : 1
Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

SELECTED INVOICES - (Average date : 06-11-2023)

##	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	AD037B021999	06-11-2023	DCM	93,620.00	15,915.40	66,325.75	0.00	11,378.85	11,378.85	0.00		
Total				**93,620.00**	**15,915.40**	**66,325.75**	**0.00**	**11,378.85**	**11,378.85**	**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-2354/SE53-59/68695
Present count : 1
Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY