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-2478/SE53-63/72141
Present count : 2
Create date : 09 - February - 2024
Rep confirm date : 09 - February - 2024

DCM-2478/SE53-63/72141

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2024	13,073.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	13,073.00
		Receivable total	13,072.50
	dealer over payment	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :24-01-2024)

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	IBT	72141	**Deposite date :** 24-01-2024 **Bank account :** Sampath - 012710005336 **Delay reason :** no summery	13,073.00

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-2478/SE53-63/72141
Present count : 2
Create date : 09 - February - 2024
Rep confirm date : 09 - February - 2024

SELECTED INVOICES - (Average date : 17-01-2024)

##	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	AD037B024393	17-01-2024	DCM	15,750.00	2,677.50 Rate - 17%	0.00	0.00	13,072.50	13,072.50	0.00		
Total				**15,750.00**	**2,677.50**	**0.00**	**0.00**	**13,072.50**	**13,072.50**	**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-2478/SE53-63/72141	Create date	: 09 - February - 2024
Present count	: 2	Rep confirm date	: 09 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY