ANURA GROUP OF COMPANIES

NOT USE

Customer : SAMARAWICKRAMA MOTORS (MATARA)
Customer Code/Grade/Narration : SM25 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1154/SM25-10/32219
Present count : 1
Create date : 02 - March - 2022
Rep confirm date : 02 - March - 2022

DCM-1154/SM25-10/32219

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-02-2022	20,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	20,000.00
		Receivable total	20,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-02-2022)

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	IBT	32219	**Deposite date :** 28-02-2022 **Bank account :** PEOPLE S BANK - 126100100016792	20,000.00

ANURA GROUP OF COMPANIES

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Present count : 1
Create date : 02 - March - 2022
Rep confirm date : 02 - March - 2022

SELECTED INVOICES - (Average date : 30-12-2021)

##	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	AD037B008860	30-12-2021	DCM	61,900.00	0.00	0.00	0.00	61,900.00	20,000.00	41,900.00	A03-Part Payment	
Total				**61,900.00**	**0.00**	**0.00**	**0.00**	**61,900.00**	**20,000.00**	**41,900.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SAMARAWICKRAMA MOTORS (MATARA)
Customer Code/Grade/Narration : SM25 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1154/SM25-10/32219	Create date	: 02 - March - 2022
Present count	: 1	Rep confirm date	: 02 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY