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-1343/SM25-15/37393	Create date	: 28 - June - 2022
Present count	: 1	Rep confirm date	: 28 - June - 2022

DCM-1343/SM25-15/37393

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 156 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-06-2022	25,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	25,000.00
		Receivable total	25,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-06-2022)

	Entered Date	Type	Description	More details	Amount
01	28-06-2022	IBT	37393	**Deposite date :** 25-06-2022 **Bank account :** Sampath - 012710005336	25,000.00

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-1343/SM25-15/37393
Present count : 1
Create date : 28 - June - 2022
Rep confirm date : 28 - June - 2022

SELECTED INVOICES - (Average date : 20-01-2022)

##	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	AD037B009259	20-01-2022	DCM	63,155.00	0.00	0.00	0.00	63,155.00	25,000.00	38,155.00	A03-Part Payment	
Total				**63,155.00**	**0.00**	**0.00**	**0.00**	**63,155.00**	**25,000.00**	**38,155.00**		

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-1343/SM25-15/37393	Create date	: 28 - June - 2022
Present count	: 1	Rep confirm date	: 28 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY