ANURA GROUP OF COMPANIES

NOT USE

Customer : SAMARAWICKRAMA MOTORS (MATARA)
Customer Code/Grade/Narration : SM25 / LP / LEGAL GRADE
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1528/SM25-22/43835	Create date	: 08 - November - 2022
Present count	: 1	Rep confirm date	: 10 - November - 2022

DCM-1528/SM25-22/43835

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 255 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	03-11-2022	20,000.00
IBT Payments	0		
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 :03-11-2022)

	Entered Date	Type	Description	More details	Amount
01	10-11-2022	cash	4/11/2022	**Cash received date :** 03-11-2022 **Cash book no :** 40941	20,000.00

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Summary sheet no : DCM-1528/SM25-22/43835
Present count : 1
Create date : 08 - November - 2022
Rep confirm date : 10 - November - 2022

SELECTED INVOICES - (Average date : 21-02-2022)

##	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	AD037B010280	21-02-2022	DCM	62,200.00	0.00	34,458.50	4,250.00	23,491.50	8,491.50	15,000.00	A03-Part Payment	
02	AD037B010305	21-02-2022	DCM	50,520.00	0.00	0.00	0.00	50,520.00	11,508.50	39,011.50	A03-Part Payment	
Total				**112,720.00**	**0.00**	**34,458.50**	**4,250.00**	**74,011.50**	**20,000.00**	**54,011.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SAMARAWICKRAMA MOTORS (MATARA)
Customer Code/Grade/Narration	: SM25 / LP / LEGAL GRADE
Rep's name	: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1528/SM25-22/43835	Create date	: 08 - November - 2022
Present count	: 1	Rep confirm date	: 10 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY