ANURA GROUP OF COMPANIES

NOT USE

Customer : SOMADASA MOTORS (SOORIYAWEWA)
Customer Code/Grade/Narration : SO18 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1199/SO18-10/33697
Present count : 1
Create date : 05 - April - 2022
Rep confirm date : 05 - April - 2022

DCM-1199/SO18-10/33697

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-03-2022	124,670.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	124,670.00
		Receivable total	124,670.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-03-2022)

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	IBT	33697	**Deposite date :** 25-03-2022 **Bank account :** PEOPLE S BANK - 126100100016792 **Delay reason :** bank slip received 5/4/2022	124,670.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SOMADASA MOTORS (SOORIYAWEWA)
Customer Code/Grade/Narration : SO18 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1199/SO18-10/33697
Present count : 1
Create date : 05 - April - 2022
Rep confirm date : 05 - April - 2022

SELECTED INVOICES - (Average date : 02-03-2022)

##	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	AD037B009832	08-02-2022	DCM	73,215.00	10,982.25 Rate - 15%	0.00	0.00	62,232.75	62,232.75	0.00		
02	AD037B009842	08-02-2022	DCM	12,100.00	1,815.00 Rate - 15%	0.00	0.00	10,285.00	10,285.00	0.00		
03	AD037B009851	08-02-2022	DCM	62,455.00	9,203.25 Rate - 15%	0.00	1,100.00	52,151.75	52,151.75	0.00		
04	AD037B010656	29-03-2022	DCM	121,740.00	0.00	0.00	0.00	121,740.00	0.50	121,739.50	A03-Part Payment	
Total				**269,510.00**	**22,000.50**	**0.00**	**1,100.00**	**246,409.50**	**124,670.00**	**121,739.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SOMADASA MOTORS (SOORIYAWEWA)
Customer Code/Grade/Narration : SO18 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1199/SO18-10/33697	Create date	: 05 - April - 2022
Present count	: 1	Rep confirm date	: 05 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY