ANURA GROUP OF COMPANIES

NOT USE

Customer : SOMADASA MOTORS (SOORIYAWEWA)
Customer Code/Grade/Narration : SO18 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1550/SO18-13/44523
Present count : 1
Create date : 18 - November - 2022
Rep confirm date : 18 - November - 2022

DCM-1550/SO18-13/44523

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-11-2022	80,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	80,000.00
		Receivable total	80,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-11-2022)

	Entered Date	Type	Description	More details	Amount
01	18-11-2022	IBT	44523	**Deposite date :** 17-11-2022 **Bank account :** Sampath - 012710005336	80,000.00

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : DCM-1550/SO18-13/44523
Present count : 1

Create date : 18 - November - 2022
Rep confirm date : 18 - November - 2022

SELECTED INVOICES - (Average date : 01-11-2022)

##	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	AD057X005194	01-11-2022	XXX	426,659.00	0.00	0.00	0.00	426,659.00	80,000.00	346,659.00	A03-Part Payment	
Total				**426,659.00**	**0.00**	**0.00**	**0.00**	**426,659.00**	**80,000.00**	**346,659.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SOMADASA MOTORS (SOORIYAWEWA)
Customer Code/Grade/Narration : SO18 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1550/SO18-13/44523	Create date	: 18 - November - 2022
Present count	: 1	Rep confirm date	: 18 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY