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-1583/SO18-16/45585
Present count : 1
Create date : 11 - December - 2022
Rep confirm date : 11 - December - 2022

DCM-1583/SO18-16/45585

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-12-2022	181,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	181,700.00
		Receivable total	181,659.00
dealer over payment		Over payments	41.00

SETTLEMENT OUTLINE - (Average date :01-12-2022)

	Entered Date	Type	Description	More details	Amount
01	11-12-2022	IBT	45585	**Deposite date :** 01-12-2022 **Bank account :** Bank of Ceylon - 3002378	181,700.00

ANURA GROUP OF COMPANIES

NOT USE

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Rep confirm date : 11 - December - 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	80,000.00	0.00	346,659.00	181,659.00	165,000.00	A03-Part Payment	
Total				**426,659.00**	**0.00**	**80,000.00**	**0.00**	**346,659.00**	**181,659.00**	**165,000.00**		

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-1583/SO18-16/45585	Create date	: 11 - December - 2022
Present count	: 1	Rep confirm date	: 11 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY