ANURA GROUP OF COMPANIES

NOT USE

Customer : SURAJ MOTORS & GARAGE (KATUWANA)
Customer Code/Grade/Narration : SU57 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2298/SU57-54/66573
Present count : 2
Create date : 28 - November - 2023
Rep confirm date : 28 - December - 2023

DCM-2298/SU57-54/66573

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	12-02-2024	122,198.00
Credit Balance	0		
Error Correction	0		
		Received total	122,198.00
		Receivable total	122,197.50
	dealer over payment	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :12-02-2024)

	Entered Date	Type	Description	More details	Amount
01	16-01-2024	cheque		**Cheque no :** 124444 **Cheque present date :** 21-02-2024 **Bank / Branch :** 8426743 - (7010 - BANK OF CEYLON / 261 - Katuwana)	51,998.00
02	28-12-2023	cheque		**Cheque no :** 124443 **Cheque present date :** 06-02-2024 **Bank / Branch :** 8426743 - (7010 - BANK OF CEYLON / 261 - Katuwana)	70,200.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SURAJ MOTORS & GARAGE (KATUWANA)
Customer Code/Grade/Narration : SU57 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2298/SU57-54/66573
Present count : 2
Create date : 28 - November - 2023
Rep confirm date : 28 - December - 2023

SELECTED INVOICES - (Average date : 11-12-2023)

##	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	AD037B022961	01-12-2023	DCM	78,000.00	7,800.00 Rate - 10%	0.00	0.00	70,200.00	70,200.00	0.00		
02	AD141B000212	21-12-2023	DCM	17,000.00	1,700.00 Rate - 10%	0.00	0.00	15,300.00	15,300.00	0.00		
03	AD037B023554	21-12-2023	DCM	25,325.00	2,532.50 Rate - 10%	0.00	0.00	22,792.50	22,792.50	0.00		
04	AD037B023868	02-01-2024	DCM	15,450.00	1,545.00 Rate - 10%	0.00	0.00	13,905.00	13,905.00	0.00		
Total				**135,775.00**	**13,577.50**	**0.00**	**0.00**	**122,197.50**	**122,197.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SURAJ MOTORS & GARAGE (KATUWANA)
Customer Code/Grade/Narration	: SU57 / A / 60 days credit
Rep's name	: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-2298/SU57-54/66573	Create date	: 28 - November - 2023
Present count	: 2	Rep confirm date	: 28 - December - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY