



Customer : SUSIL MOTORS (WALASGALA)

Customer Code/Grade/Narration : SU64 / BC / Limit 90 Days Collect 60 Days

Rep's name : DCM - DIMUTHU CHANDRAMAL

 Summary sheet no
 : DCM-1272/SU64-63/35357
 Create date
 : 19 - May - 2022

 Present count
 : 1
 Rep confirm date
 : 19 - May - 2022

DCM-1272/SU64-63/35357

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1 19-05-2022		473,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	473,100.00	
	Receivable total	473,100.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-05-2022)

	Entered Date	Туре	Description	More details	Amount
01	19-05-2022	IBT	35357	Deposite date: 19-05-2022 Bank account: PEOPLE S BANK - 126100100016792	473,100.00

Prepared By: dilukshi (2022-05-23 13:05 - 2 copy)





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SELECTED INVOICES - (Average date: 30-03-2022)

##	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	AD037B010668	30-03-2022	DCM	570,000.00	96,900.00 Rate - 17%	0.00	0.00	473,100.00	473,100.00	0.00		
Total				570,000.00	96,900.00	0.00	0.00	473,100.00	473,100.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : SUSIL MOTORS (WALASGALA)

Customer Code/Grade/Narration : SU64 / BC / Limit 90 Days Collect 60 Days

Rep's name : DCM - DIMUTHU CHANDRAMAL

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY