ANURA GROUP OF COMPANIES

NOT USE

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-1273/SU64-64/35359	Create date	: 19 - May - 2022
Present count	: 1	Rep confirm date	: 19 - May - 2022

DCM-1273/SU64-64/35359

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-05-2022	43,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	43,800.00
		Receivable total	43,800.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-05-2022)

	Entered Date	Type	Description	More details	Amount
01	19-05-2022	IBT	35359	**Deposite date :** 09-05-2022 **Bank account :** PEOPLE S BANK - 126100100016792	43,800.00

ANURA GROUP OF COMPANIES

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Summary sheet no : DCM-1273/SU64-64/35359
Present count : 1
Create date : 19 - May - 2022
Rep confirm date : 19 - May - 2022

SELECTED INVOICES - (Average date : 14-03-2022)

##	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	AD037B009159	13-01-2022	DCM	38,000.00	5,700.00	28,535.90	0.00	3,764.10	6.60	3,757.50	A01-Return Goods	
02	AD467B019789	26-04-2022	DCM	43,275.00	6,924.00 Rate - 16%	0.00	0.00	36,351.00	36,351.00	0.00		
03	AD037B010885	29-04-2022	DCM	8,860.00	1,417.60 Rate - 16%	0.00	0.00	7,442.40	7,442.40	0.00		
Total				**90,135.00**	**14,041.60**	**28,535.90**	**0.00**	**47,557.50**	**43,800.00**	**3,757.50**		

ANURA GROUP OF COMPANIES

NOT USE

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-1273/SU64-64/35359	Create date	: 19 - May - 2022
Present count	: 1	Rep confirm date	: 19 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY