ANURA GROUP OF COMPANIES

NOT USE

Customer	: SUSIL MOTORS (WALASGALA)
Customer Code/Grade/Narration	: SU64 / A / 60 days credit
Rep's name	: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1430/SU64-72/41080	Create date	: 19 - September - 2022
Present count	: 1	Rep confirm date	: 19 - September - 2022

DCM-1430/SU64-72/41080

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-09-2022	21,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	21,000.00
		Receivable total	21,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-09-2022)

	Entered Date	Type	Description	More details	Amount
01	19-09-2022	IBT	41080	**Deposite date :** 16-09-2022 **Bank account :** Sampath - 012710005336	21,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SUSIL MOTORS (WALASGALA)
Customer Code/Grade/Narration : SU64 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1430/SU64-72/41080
Present count : 1
Create date : 19 - September - 2022
Rep confirm date : 19 - September - 2022

SELECTED INVOICES - (Average date : 26-06-2022)

##	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	31,376.70	0.00	923.30	357.80	565.50	A02-B/L to pay Company	
02	AD037B012384	29-08-2022	DCM	70,475.00	10,275.00	0.00	1,975.00	58,225.00	25.00	58,200.00	A03-Part Payment	
03	AD037B012494	05-09-2022	DCM	24,840.00	4,222.80 Rate - 17%	0.00	0.00	20,617.20	20,617.20	0.00		
Total				**133,315.00**	**20,197.80**	**31,376.70**	**1,975.00**	**79,765.50**	**21,000.00**	**58,765.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SUSIL MOTORS (WALASGALA)
Customer Code/Grade/Narration	: SU64 / A / 60 days credit
Rep's name	: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1430/SU64-72/41080	Create date	: 19 - September - 2022
Present count	: 1	Rep confirm date	: 19 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY