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-2115/SU64-93/61309
Present count : 1
Create date : 18 - September - 2023
Rep confirm date : 18 - September - 2023

DCM-2115/SU64-93/61309

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-09-2023	29,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	29,200.00
		Receivable total	29,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-09-2023)

	Entered Date	Type	Description	More details	Amount
01	18-09-2023	IBT	61309	**Deposite date :** 11-09-2023 **Bank account :** Sampath - 012710005336	29,200.00

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-2115/SU64-93/61309
Present count : 1
Create date : 18 - September - 2023
Rep confirm date : 18 - September - 2023

SELECTED INVOICES - (Average date : 06-08-2023)

##	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	AD037B019073	24-07-2023	DCM	57,675.00	9,804.75	47,758.70	0.00	111.55	75.30	36.25	A02-B/L to pay Company	
02	AD037B020078	28-08-2023	DCM	13,900.00	2,363.00 Rate - 17%	0.00	0.00	11,537.00	11,537.00	0.00		
03	AD037B020079	28-08-2023	DCM	21,190.00	3,602.30 Rate - 17%	0.00	0.00	17,587.70	17,587.70	0.00		
Total				**92,765.00**	**15,770.05**	**47,758.70**	**0.00**	**29,236.25**	**29,200.00**	**36.25**		

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-2115/SU64-93/61309	Create date	: 18 - September - 2023
Present count	: 1	Rep confirm date	: 18 - September - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY