ANURA GROUP OF COMPANIES

NOT USE

Customer : THANUJA HARDWEAR STORES (KALUBOWITIYANA)
Customer Code/Grade/Narration : TH70 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1224/TH70-23/34070
Present count : 1
Create date : 21 - April - 2022
Rep confirm date : 21 - April - 2022

DCM-1224/TH70-23/34070

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	29-05-2022	75,645.00
Credit Balance	0		
Error Correction	0		
		Received total	75,645.00
		Receivable total	75,645.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-05-2022)

	Entered Date	Type	Description	More details	Amount
01	21-04-2022	cheque		**Cheque no :** 656613 **Cheque present date :** 02-06-2022 **Bank / Branch :** 60100120046792 - (7135 - PEOPLE S BANK / 060 - Morawaka)	40,000.00
02	21-04-2022	cheque		**Cheque no :** 656612 **Cheque present date :** 25-05-2022 **Bank / Branch :** 60100120046792 - (7135 - PEOPLE S BANK / 060 - Morawaka)	35,645.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : THANUJA HARDWEAR STORES (KALUBOWITIYANA)
Customer Code/Grade/Narration : TH70 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1224/TH70-23/34070
Present count : 1
Create date : 21 - April - 2022
Rep confirm date : 21 - April - 2022

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	AD037B010680	30-03-2022	DCM	84,050.00	8,405.00 Rate - 10%	0.00	0.00	75,645.00	75,645.00	0.00		
Total				**84,050.00**	**8,405.00**	**0.00**	**0.00**	**75,645.00**	**75,645.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : THANUJA HARDWEAR STORES (KALUBOWITIYANA)
Customer Code/Grade/Narration : TH70 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1224/TH70-23/34070	Create date	: 21 - April - 2022
Present count	: 1	Rep confirm date	: 21 - April - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY