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-1347/TH70-24/37547
Present count : 1
Create date : 04 - July - 2022
Rep confirm date : 04 - July - 2022

DCM-1347/TH70-24/37547

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	05-07-2022	89,000.00
Credit Balance	0		
Error Correction	0		
		Received total	89,000.00
		Receivable total	89,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-07-2022)

	Entered Date	Type	Description	More details	Amount
01	04-07-2022	cheque		**Cheque no :** 145604 **Cheque present date :** 08-07-2022 **Bank / Branch :** 60100120046792 - (7135 - PEOPLE S BANK / 060 - Morawaka)	44,500.00
02	04-07-2022	cheque		**Cheque no :** 145603 **Cheque present date :** 01-07-2022 **Bank / Branch :** 60100120046792 - (7135 - PEOPLE S BANK / 060 - Morawaka)	44,500.00

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-1347/TH70-24/37547
Present count : 1
Create date : 04 - July - 2022
Rep confirm date : 04 - July - 2022

SELECTED INVOICES - (Average date : 30-05-2022)

##	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	AD037B011274	30-05-2022	DCM	111,195.00	9,889.00 Rate - 10%	0.00	12,305.00	89,001.00	89,000.00	1.00	A02-B/L to pay Company	
Total				**111,195.00**	**9,889.00**	**0.00**	**12,305.00**	**89,001.00**	**89,000.00**	**1.00**		

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-1347/TH70-24/37547	Create date	: 04 - July - 2022
Present count	: 1	Rep confirm date	: 04 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY