ANURA GROUP OF COMPANIES

NOT USE

Customer : THANUJA HARDWEAR STORES (KALUBOWITIYANA)
Customer Code/Grade/Narration : TH70 / B / 40 Days Credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1749/TH70-31/50665
Present count : 1
Create date : 21 - March - 2023
Rep confirm date : 21 - March - 2023

DCM-1749/TH70-31/50665

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-04-2023	95,874.00
Credit Balance	0		
Error Correction	0		
		Received total	95,874.00
		Receivable total	95,872.50
	dealer over payment	Over payments	1.50

SETTLEMENT OUTLINE - (Average date :04-04-2023)

	Entered Date	Type	Description	More details	Amount
01	21-03-2023	cheque		**Cheque no :** 167298 **Cheque present date :** 13-04-2023 **Bank / Branch :** 60100120046792 - (7135 - PEOPLE S BANK / 060 - Morawaka)	47,937.00
02	21-03-2023	cheque		**Cheque no :** 167297 **Cheque present date :** 25-03-2023 **Bank / Branch :** 60100120046792 - (7135 - PEOPLE S BANK / 060 - Morawaka)	47,937.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : THANUJA HARDWEAR STORES (KALUBOWITIYANA)
Customer Code/Grade/Narration : TH70 / B / 40 Days Credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1749/TH70-31/50665
Present count : 1
Create date : 21 - March - 2023
Rep confirm date : 21 - March - 2023

SELECTED INVOICES - (Average date : 07-02-2023)

##	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	AD037B015415	03-02-2023	DCM	84,925.00	8,492.50 Rate - 10%	0.00	0.00	76,432.50	76,432.50	0.00		13/2/2023
02	AD037B015643	21-02-2023	DCM	21,600.00	2,160.00 Rate - 10%	0.00	0.00	19,440.00	19,440.00	0.00		28/2/2023
Total				**106,525.00**	**10,652.50**	**0.00**	**0.00**	**95,872.50**	**95,872.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: THANUJA HARDWEAR STORES (KALUBOWITIYANA)
Customer Code/Grade/Narration	: TH70 / B / 40 Days Credit
Rep's name	: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1749/TH70-31/50665	Create date	: 21 - March - 2023
Present count	: 1	Rep confirm date	: 21 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY