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-1826/TH70-33/53473
Present count : 1
Create date : 23 - May - 2023
Rep confirm date : 23 - May - 2023

DCM-1826/TH70-33/53473

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	29-05-2023	93,735.00
Credit Balance	0		
Error Correction	0		
		Received total	93,735.00
		Receivable total	93,735.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-05-2023)

	Entered Date	Type	Description	More details	Amount
01	23-05-2023	cheque		**Cheque no :** 182278 **Cheque present date :** 25-05-2023 **Bank / Branch :** 60100120046792 - (7135 - PEOPLE S BANK / 060 - Morawaka)	43,735.00
02	23-05-2023	cheque		**Cheque no :** 182279 **Cheque present date :** 02-06-2023 **Bank / Branch :** 60100120046792 - (7135 - PEOPLE S BANK / 060 - Morawaka)	50,000.00

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-1826/TH70-33/53473
Present count : 1
Create date : 23 - May - 2023
Rep confirm date : 23 - May - 2023

SELECTED INVOICES - (Average date : 21-03-2023)

##	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	AD037B016260	21-03-2023	DCM	74,000.00	7,400.00 Rate - 10%	0.00	0.00	66,600.00	66,600.00	0.00		10/4/2023
02	AD037B016261	21-03-2023	DCM	38,250.00	3,825.00 Rate - 10%	0.00	0.00	34,425.00	27,135.00	7,290.00	A01-Return Goods	10/4/2023
Total				**112,250.00**	**11,225.00**	**0.00**	**0.00**	**101,025.00**	**93,735.00**	**7,290.00**		

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-1826/TH70-33/53473	Create date	: 23 - May - 2023
Present count	: 1	Rep confirm date	: 23 - May - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY