ANURA GROUP OF COMPANIES

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

Summary sheet no : DCM-1864/TH70-34/54417
Present count : 1

Create date : 08 - June - 2023
Rep confirm date : 08 - June - 2023

DCM-1864/TH70-34/54417

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-06-2023	118,408.00
Credit Balance	0		
Error Correction	0		
		Received total	118,408.00
		Receivable total	118,408.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-06-2023)

	Entered Date	Type	Description	More details	Amount
01	08-06-2023	cheque		**Cheque no :** 182285 **Cheque present date :** 23-06-2023 **Bank / Branch :** 60100120046792 - (7135 - PEOPLE S BANK / 060 - Morawaka)	59,204.00
02	08-06-2023	cheque		**Cheque no :** 182284 **Cheque present date :** 15-06-2023 **Bank / Branch :** 60100120046792 - (7135 - PEOPLE S BANK / 060 - Morawaka)	59,204.00

ANURA GROUP OF COMPANIES

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

Summary sheet no : DCM-1864/TH70-34/54417
Present count : 1

Create date : 08 - June - 2023
Rep confirm date : 08 - June - 2023

SELECTED INVOICES - (Average date : 04-05-2023)

##	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	AD037B016870	04-05-2023	DCM	131,565.00	13,156.50 Rate - 10%	0.00	0.00	118,408.50	118,408.00	0.50	A02-B/L to pay Company	
Total				**131,565.00**	**13,156.50**	**0.00**	**0.00**	**118,408.50**	**118,408.00**	**0.50**		

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-1864/TH70-34/54417
Present count : 1

Create date : 08 - June - 2023
Rep confirm date : 08 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

....
VERIFIED BY

....
DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY