

Customer Customer Code/Grade/Narration Rep's name

: \*THANUJA HARDWEAR STORES (KALUBOWITIYANA) : TH70 / A / 60 days credit

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1929/TH70-36/56001	Create date	: 06 - July - 2023
Present count	: 1	Rep confirm date	: 06 - July - 2023

#### DCM-1929/TH70-36/56001

#### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 70 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-08-2023	58,095.00
Credit Balance	0		
Error Correction	0		
		Received total	58,095.00
		Receivable total	58,095.00
		Over payments	0.00

## SETTLEMENT OUTLINE - (Average date :01-08-2023)

	Entered Date	Туре	Description	More details	Amount
01	06-07-2023	cheque		Cheque no : 182294 Cheque present date : 01-08-2023 Bank / Branch : 60100120046792 - ( 7135 - PEOPLE S BANK / 060 - Morawaka )	58,095.00



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## SELECTED INVOICES - (Average date : 23-05-2023)

##	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	AD037B017137	16-05-2023	DCM	27,050.00	2,705.00 Rate - 10%	0.00	0.00	24,345.00	24,345.00	0.00		30/5/2023
02	AD037B017550	29-05-2023	DCM	19,750.00	1,975.00 Rate - 10%	0.00	0.00	17,775.00	17,775.00	0.00		1/6/2023
03	AD037B017572	29-05-2023	DCM	17,800.00	1,780.00 Rate - 10%	0.00	0.00	16,020.00	15,975.00	45.00	A02-B/L to pay Company	
Tot	al			64,600.00	6,460.00	0.00	0.00	58,140.00	58,095.00	45.00		

# ANURA GROUP OF COMPANIES



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY