ANURA GROUP OF COMPANIES

Customer	: *THANUJA HARDWEAR STORES (KALUBOWITIYANA)
Customer Code/Grade/Narration	: TH70 / A / 60 days credit
Rep's name	: 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 : APPROVED SUMMARY FROM VERIFICATION 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	Type	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

ANURA GROUP OF COMPANIES

Customer : *THANUJA HARDWEAR STORES (KALUBOWITIYANA)
Customer Code/Grade/Narration : TH70 / A / 60 days credit
Rep's name : 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

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	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	
03	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
Total				64,600.00	6,460.00	0.00	0.00	58,140.00	58,095.00	45.00		

ANURA GROUP OF COMPANIES

Customer : *THANUJA HARDWEAR STORES (KALUBOWITIYANA)
Customer Code/Grade/Narration : TH70 / A / 60 days credit
Rep's name : 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

ASSIGNED TO
162 - UDARI-RECEIVING

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VERIFIED BY   DISCOUNT APPROVED BY

....
AUDIT BY   SET OFF DONE BY