ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: DCM-2117/TH70-42/61499	Create date	: 20 - September - 2023
Present count	: 1	Rep confirm date	: 20 - September - 2023

DCM-2117/TH70-42/61499

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	27-10-2023	129,690.00
Credit Balance	0		
Error Correction	0		
		Received total	129,690.00
		Receivable total	129,690.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-10-2023)

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	cheque		**Cheque no :** 199235 **Cheque present date :** 04-11-2023 **Bank / Branch :** 60100120046792 - (7135 - PEOPLE S BANK / 060 - Morawaka)	60,000.00
02	20-09-2023	cheque		**Cheque no :** 199234 **Cheque present date :** 25-10-2023 **Bank / Branch :** 60100120046792 - (7135 - PEOPLE S BANK / 060 - Morawaka)	34,845.00
03	20-09-2023	cheque		**Cheque no :** 199233 **Cheque present date :** 15-10-2023 **Bank / Branch :** 60100120046792 - (7135 - PEOPLE S BANK / 060 - Morawaka)	34,845.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DCM-2117/TH70-42/61499
Present count : 1
Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

SELECTED INVOICES - (Average date : 21-08-2023)

##	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	AD037B019484	03-08-2023	DCM	13,300.00	1,330.00 Rate - 10%	0.00	0.00	11,970.00	11,970.00	0.00		9/8/2023
02	AD037B019591	10-08-2023	DCM	4,800.00	480.00 Rate - 10%	0.00	0.00	4,320.00	4,320.00	0.00		16/8/2023
03	AD037B019799	21-08-2023	DCM	36,750.00	3,675.00 Rate - 10%	0.00	0.00	33,075.00	33,075.00	0.00		25/8/2023
04	AD037B019912	24-08-2023	DCM	89,250.00	8,925.00 Rate - 10%	0.00	0.00	80,325.00	80,325.00	0.00		31/8/2023
Total				**144,100.00**	**14,410.00**	**0.00**	**0.00**	**129,690.00**	**129,690.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: DCM-2117/TH70-42/61499	Create date	: 20 - September - 2023
Present count	: 1	Rep confirm date	: 20 - September - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY