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-2398/TH70-49/69912
Present count : 1
Create date : 12 - January - 2024
Rep confirm date : 12 - January - 2024

DCM-2398/TH70-49/69912

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	16-02-2024	102,198.00
Credit Balance	0		
Error Correction	0		
		Received total	102,198.00
		Receivable total	102,198.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-02-2024)

	Entered Date	Type	Description	More details	Amount
01	12-01-2024	cheque		**Cheque no :** 212028 **Cheque present date :** 22-02-2024 **Bank / Branch :** 60100120046792 - (7135 - PEOPLE S BANK / 060 - Morawaka)	34,066.00
02	12-01-2024	cheque		**Cheque no :** 212027 **Cheque present date :** 09-02-2024 **Bank / Branch :** 60100120046792 - (7135 - PEOPLE S BANK / 060 - Morawaka)	34,066.00
03	12-01-2024	cheque		**Cheque no :** 212029 **Cheque present date :** 16-02-2024 **Bank / Branch :** 60100120046792 - (7135 - PEOPLE S BANK / 060 - Morawaka)	34,066.00

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-2398/TH70-49/69912
Present count : 1
Create date : 12 - January - 2024
Rep confirm date : 12 - January - 2024

SELECTED INVOICES - (Average date : 09-12-2023)

##	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	AD037B023013	04-12-2023	DCM	8,500.00	850.00 Rate - 10%	0.00	0.00	7,650.00	7,648.50	1.50	A02-B/L to pay Company	
02	AD037B023143	08-12-2023	DCM	95,465.00	9,546.50 Rate - 10%	0.00	0.00	85,918.50	85,918.50	0.00		
03	AD037B023364	18-12-2023	DCM	12,600.00	959.00 Rate - 10%	0.00	3,010.00	8,631.00	8,631.00	0.00		
Total				**116,565.00**	**11,355.50**	**0.00**	**3,010.00**	**102,199.50**	**102,198.00**	**1.50**		

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-2398/TH70-49/69912	Create date	: 12 - January - 2024
Present count	: 1	Rep confirm date	: 12 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY