ANURA GROUP OF COMPANIES

NOT USE

Customer : WASANTHA MOTORS (GALLE)
Customer Code/Grade/Narration : WA33 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1599/WA33-32/45923
Present count : 1

Create date : 19 - December - 2022
Rep confirm date : 19 - December - 2022

DCM-1599/WA33-32/45923

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-12-2022	139,772.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	139,772.00
		Receivable total	139,772.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-12-2022)

	Entered Date	Type	Description	More details	Amount
01	19-12-2022	IBT	45923	**Deposite date :** 14-12-2022 **Bank account :** Sampath - 012710005336	139,772.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-19 07:01:28	Dimuthu Chandramal sales rep	30/11/2022 DILIVERY DATE

ANURA GROUP OF COMPANIES

Customer	: WASANTHA MOTORS (GALLE)
Customer Code/Grade/Narration	: WA33 / A / 60 days credit
Rep's name	: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1599/WA33-32/45923	Create date	: 19 - December - 2022
Present count	: 1	Rep confirm date	: 19 - December - 2022

SELECTED INVOICES - (Average date : 18-11-2022)

##	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	AD037B013957	17-11-2022	DCM	136,400.00	23,188.00 Rate - 17%	0.00	0.00	113,212.00	113,212.00	0.00		
02	AD037B014081	23-11-2022	DCM	32,000.00	5,440.00 Rate - 17%	0.00	0.00	26,560.00	26,560.00	0.00		
Total				**168,400.00**	**28,628.00**	**0.00**	**0.00**	**139,772.00**	**139,772.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: WASANTHA MOTORS (GALLE)
Customer Code/Grade/Narration	: WA33 / A / 60 days credit
Rep's name	: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1599/WA33-32/45923	Create date	: 19 - December - 2022
Present count	: 1	Rep confirm date	: 19 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY