

NOT USE

Customer Customer Code/Grade/Narration Rep's name : \*WIJITHA MOTORS ( RANNA ) : WI25 / A / 60 days credit : DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-2070/WI25-30/59389	Create date	: 21 - August - 2023
Present count	: 1	Rep confirm date	: 22 - October - 2023

#### DCM-2070/WI25-30/59389

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

Summary age : 24 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-10-2023	756,752.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	756,752.00
		Receivable total	756,752.00
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :19-10-2023 )

	Entered Date	Туре	Description	More details	Amount
01	22-10-2023	IBT	59389	Deposite date : 19-10-2023 Bank account : Sampath - 012710005336	756,752.00



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Create date Rep confirm date

: 21 - August - 2023 : 22 - October - 2023

## SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD037B020818	25-09-2023	DCM	674,250.00	114,622.50 Rate - 17%	0.00	0.00	559,627.50	559,627.00	0.50	A02-B/L to pay Company	5/10/2023
02	AD037B020835	25-09-2023	DCM	237,500.00	40,375.00 Rate - 17%	0.00	0.00	197,125.00	197,125.00	0.00		5/10/2023
Tot	al			911,750.00	154,997.50	0.00	0.00	756,752.50	756,752.00	0.50		

# ANURA GROUP OF COMPANIES

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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY