ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DCM-2304/WI25-34/66626
Present count : 1

Create date : 28 - November - 2023
Rep confirm date : 12 - December - 2023

DCM-2304/WI25-34/66626

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-12-2023	337,280.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	337,280.00
		Receivable total	337,280.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-12-2023)

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	IBT	66626	**Deposite date :** 07-12-2023 **Bank account :** Sampath - 012710005336	337,280.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DCM-2304/WI25-34/66626
Present count : 1
Create date : 28 - November - 2023
Rep confirm date : 12 - December - 2023

SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD037B022522	20-11-2023	DCM	10,710.00	2,142.00 Rate - 20%	0.00	0.00	8,568.00	8,568.00	0.00		24/11/2023
02	AD037B022609	21-11-2023	DCM	36,350.00	7,270.00 Rate - 20%	0.00	0.00	29,080.00	29,080.00	0.00		24/11/2023
03	AD037B022707	23-11-2023	DCM	395,590.00	64,198.00 Rate - 20%	0.00	74,600.00	256,792.00	256,792.00	0.00		
04	AD037B022865	28-11-2023	DCM	53,550.00	10,710.00 Rate - 20%	0.00	0.00	42,840.00	42,840.00	0.00		
Total				**496,200.00**	**84,320.00**	**0.00**	**74,600.00**	**337,280.00**	**337,280.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: DCM-2304/WI25-34/66626	Create date	: 28 - November - 2023
Present count	: 1	Rep confirm date	: 12 - December - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY