ANURA GROUP OF COMPANIES

NOT USE

Customer : WIJESINGHE MOTORS (GALLE)
Customer Code/Grade/Narration : WI39 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1296/WI39-54/35868
Present count : 1
Create date : 29 - May - 2022
Rep confirm date : 29 - May - 2022

DCM-1296/WI39-54/35868

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-05-2022	119,280.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	119,280.00
		Receivable total	119,280.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-05-2022)

	Entered Date	Type	Description	More details	Amount
01	29-05-2022	IBT	35868	**Deposite date :** 05-05-2022 **Bank account :** PEOPLE S BANK - 126100100016792 **Delay reason :** return goods problam	119,280.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : WIJESINGHE MOTORS (GALLE)
Customer Code/Grade/Narration : WI39 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1296/WI39-54/35868
Present count : 1
Create date : 29 - May - 2022
Rep confirm date : 29 - May - 2022

SELECTED INVOICES - (Average date : 19-05-2022)

##	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	AD037B011027	17-05-2022	DCM	420,000.00	0.00	0.00	0.00	420,000.00	32,235.00	387,765.00	A01-Return Goods	
02	AD037B011255	27-05-2022	DCM	65,750.00	10,520.00 Rate - 16%	0.00	0.00	55,230.00	55,230.00	0.00		
03	AD037B011257	27-05-2022	DCM	37,875.00	6,060.00 Rate - 16%	0.00	0.00	31,815.00	31,815.00	0.00		
Total				**523,625.00**	**16,580.00**	**0.00**	**0.00**	**507,045.00**	**119,280.00**	**387,765.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: WIJESINGHE MOTORS (GALLE)
Customer Code/Grade/Narration	: WI39 / BC / Limit 90 Days Collect 60 Days
Rep's name	: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1296/WI39-54/35868	Create date	: 29 - May - 2022
Present count	: 1	Rep confirm date	: 29 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY