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-1305/WI39-55/36398
Present count : 3

Create date : 07 - June - 2022
Rep confirm date : 07 - June - 2022

DCM-1305/WI39-55/36398

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-06-2022	320,565.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	320,565.00
		Receivable total	320,565.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-06-2022)

	Entered Date	Type	Description	More details	Amount
01	07-06-2022	IBT	36398	**Deposite date :** 07-06-2022 **Bank account :** Sampath - 012710005336	320,565.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-13 09:06:45	Imali Madushika receiving team	Mentioned wrong amount (320565.00).correct amount 23016.00
2022-06-09 10:06:59	Imali Madushika receiving team	320565.00-The yellow copy image is not much clear. please upload the clear image
2022-06-07 21:14:05	Dimuthu Chandramal sales rep	3/6/2022 dilivery date

ANURA GROUP OF COMPANIES

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-1305/WI39-55/36398	Create date	: 07 - June - 2022
Present count	: 3	Rep confirm date	: 07 - June - 2022

SELECTED INVOICES - (Average date : 17-05-2022)

##	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	67,200.00 Rate - 16%	32,235.00	0.00	320,565.00	320,565.00	0.00		
Total				**420,000.00**	**67,200.00**	**32,235.00**	**0.00**	**320,565.00**	**320,565.00**	**0.00**		

ANURA GROUP OF COMPANIES

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-1305/WI39-55/36398
Present count : 3

Create date : 07 - June - 2022
Rep confirm date : 07 - June - 2022

ASSIGNED TO
139 - dilukshi

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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