ANURA GROUP OF COMPANIES

NOT USE

Customer	: WIJESINGHE MOTORS (GALLE)
Customer Code/Grade/Narration	: WI39 / A / 60 days credit
Rep's name	: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1406/WI39-62/40576	Create date	: 10 - September - 2022
Present count	: 1	Rep confirm date	: 10 - September - 2022

DCM-1406/WI39-62/40576

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-09-2022	63,095.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	63,095.00
		Receivable total	63,095.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-09-2022)

	Entered Date	Type	Description	More details	Amount
01	10-09-2022	IBT	40576	**Deposite date :** 03-09-2022 **Bank account :** Sampath - 012710005336	63,095.00

ANURA GROUP OF COMPANIES

NOT USE

Customer	: WIJESINGHE MOTORS (GALLE)
Customer Code/Grade/Narration	: WI39 / A / 60 days credit
Rep's name	: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1406/WI39-62/40576	Create date	: 10 - September - 2022
Present count	: 1	Rep confirm date	: 10 - September - 2022

SELECTED INVOICES - (Average date : 20-08-2022)

##	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	AD037B012155	17-08-2022	DCM	43,900.00	5,580.00 Rate - 15%	3,476.60	6,700.00	28,143.40	28,143.40	0.00		
02	AD037B012162	17-08-2022	DCM	52,025.00	5,554.50 Rate - 15%	0.00	14,995.00	31,475.50	31,475.50	0.00		
03	AD037B012252	22-08-2022	DCM	123,150.00	0.00	0.00	0.00	123,150.00	3,476.10	119,673.90	A02-B/L to pay Company	
Total				**219,075.00**	**11,134.50**	**3,476.60**	**21,695.00**	**182,768.90**	**63,095.00**	**119,673.90**		

ANURA GROUP OF COMPANIES

Customer : WIJESINGHE MOTORS (GALLE)
Customer Code/Grade/Narration : WI39 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1406/WI39-62/40576
Present count : 1

Create date : 10 - September - 2022
Rep confirm date : 10 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

....
VERIFIED BY

....
DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY