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-1433/WI39-65/41257
Present count : 1
Create date : 21 - September - 2022
Rep confirm date : 21 - September - 2022

DCM-1433/WI39-65/41257

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-09-2022	266,972.00
Credit Balance	0		
Error Correction	0		
		Received total	266,972.00
		Receivable total	266,972.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-09-2022)

	Entered Date	Type	Description	More details	Amount
01	21-09-2022	cheque		**Cheque no :** 145205 **Cheque present date :** 19-09-2022 **Bank / Branch :** 13100151924419 - (7135 - PEOPLE S BANK / 013 - Galle Fort)	266,972.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-21 07:08:03	Dimuthu Chandramal sales rep	9/9/2022 dilivery date

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-1433/WI39-65/41257
Present count : 1
Create date : 21 - September - 2022
Rep confirm date : 21 - September - 2022

SELECTED INVOICES - (Average date : 18-08-2022)

##	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	AD037B012163	17-08-2022	DCM	263,625.00	39,413.25 Rate - 15%	0.00	870.00	223,341.75	223,341.75	0.00		
02	AD037B012372	25-08-2022	DCM	55,050.00	7,699.50 Rate - 15%	0.00	3,720.00	43,630.50	43,630.25	0.25	A02-B/L to pay Company	
Total				**318,675.00**	**47,112.75**	**0.00**	**4,590.00**	**266,972.25**	**266,972.00**	**0.25**		

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-1433/WI39-65/41257	Create date	: 21 - September - 2022
Present count	: 1	Rep confirm date	: 21 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY