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-1441/WI39-67/41615	Create date	: 26 - September - 2022
Present count	: 1	Rep confirm date	: 26 - September - 2022

DCM-1441/WI39-67/41615

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-09-2022	2,030.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	2,030.00
		Receivable total	2,030.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-09-2022)

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	IBT	41615	**Deposite date :** 21-09-2022 **Bank account :** Sampath - 012710005336	2,030.00

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-1441/WI39-67/41615
Present count : 1
Create date : 26 - September - 2022
Rep confirm date : 26 - September - 2022

SELECTED INVOICES - (Average date : 04-08-2022)

##	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	AD037B011691	22-06-2022	DCM	118,995.00	18,728.00	98,321.60	1,945.00	0.40	0.40	0.00	A03-Part Payment	
02	AD037B012320	24-08-2022	DCM	263,170.00	38,917.50	216,996.00	3,720.00	3,536.50	2,029.60	1,506.90	A01-Return Goods	
Total				**382,165.00**	**57,645.50**	**315,317.60**	**5,665.00**	**3,536.90**	**2,030.00**	**1,506.90**		

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-1441/WI39-67/41615	Create date	: 26 - September - 2022
Present count	: 1	Rep confirm date	: 26 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY