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-1674/WI39-78/47965
Present count : 1
Create date : 29 - January - 2023
Rep confirm date : 29 - January - 2023

DCM-1674/WI39-78/47965

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-01-2023	550,717.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	550,717.00
		Receivable total	550,717.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-01-2023)

	Entered Date	Type	Description	More details	Amount
01	29-01-2023	IBT	47965	**Deposite date :** 20-01-2023 **Bank account :** Sampath - 012710005336	550,717.00

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-1674/WI39-78/47965
Present count : 1
Create date : 29 - January - 2023
Rep confirm date : 29 - January - 2023

SELECTED INVOICES - (Average date : 27-12-2022)

##	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	AD037B014491	19-12-2022	DCM	41,750.00	7,097.50	29,167.10	0.00	5,485.40	224.35	5,261.05	A03-Part Payment	
02	AD037B014644	23-12-2022	DCM	498,230.00	84,699.10 Rate - 17%	0.00	0.00	413,530.90	413,530.90	0.00		
03	AD037B014757	04-01-2023	DCM	79,000.00	13,430.00 Rate - 17%	0.00	0.00	65,570.00	65,570.00	0.00		
04	AD037B014882	12-01-2023	DCM	86,975.00	14,785.75 Rate - 17%	0.00	0.00	72,189.25	71,391.75	797.50	A01-Return Goods	
Total				**705,955.00**	**120,012.35**	**29,167.10**	**0.00**	**556,775.55**	**550,717.00**	**6,058.55**		

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-1674/WI39-78/47965	Create date	: 29 - January - 2023
Present count	: 1	Rep confirm date	: 29 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY