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-2100/WI39-103/60827	Create date	: 12 - September - 2023
Present count	: 1	Rep confirm date	: 12 - September - 2023

DCM-2100/WI39-103/60827

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-09-2023	1,642,923.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	1,642,923.00
		Receivable total	1,642,923.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-09-2023)

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	IBT	60827	**Deposite date :** 11-09-2023 **Bank account :** Sampath - 012710005336	1,642,923.00

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-2100/WI39-103/60827	Create date	: 12 - September - 2023
Present count	: 1	Rep confirm date	: 12 - September - 2023

SELECTED INVOICES - (Average date : 24-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B019966	24-08-2023	DCM	1,955,980.00	332,516.60 Rate - 17%	0.00	0.00	1,623,463.40	1,610,200.25	13,263.15	A01-Return Goods	
02	AD037B020116	31-08-2023	DCM	41,925.00	6,702.25 Rate - 17%	0.00	2,500.00	32,722.75	32,722.75	0.00		
Total				**1,997,905.00**	**339,218.85**	**0.00**	**2,500.00**	**1,656,186.15**	**1,642,923.00**	**13,263.15**		

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-2100/WI39-103/60827	Create date	: 12 - September - 2023
Present count	: 1	Rep confirm date	: 12 - September - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

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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

ANURA GROUP OF COMPANIES