ANURA GROUP OF COMPANIES

NOT USE

Customer : DAHAM MOTOR WORKS & TYRE WORKS (AKURASSA)
Customer Code/Grade/Narration : DA41 / ZB / Limit 120 Days-Payment Cash
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1093/DA41-42/30438
Present count : 1
Create date : 31 - January - 2022
Rep confirm date : 31 - January - 2022

DCM-1093/DA41-42/30438

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-01-2022	221,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	221,000.00
		Receivable total	221,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-01-2022)

	Entered Date	Type	Description	More details	Amount
01	31-01-2022	IBT	30438	**Deposite date :** 26-01-2022 **Bank account :** PEOPLE S BANK - 126100100016792	221,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DAHAM MOTOR WORKS & TYRE WORKS (AKURASSA)
Customer Code/Grade/Narration : DA41 / ZB / Limit 120 Days-Payment Cash
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1093/DA41-42/30438
Present count : 1
Create date : 31 - January - 2022
Rep confirm date : 31 - January - 2022

SELECTED INVOICES - (Average date : 27-10-2021)

##	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	AD037B007209	26-10-2021	DCM	38,200.00	3,820.00 Rate - 10%	24,239.90	0.00	10,140.10	10,140.10	0.00		
02	AD037B007208	26-10-2021	DCM	127,250.00	12,725.00 Rate - 10%	0.00	0.00	114,525.00	114,525.00	0.00		
03	AD037B007221	26-10-2021	DCM	39,750.00	2,782.50 Rate - 10%	0.00	11,925.00	25,042.50	25,042.50	0.00		
04	AD037B007210	26-10-2021	DCM	53,050.00	5,305.00 Rate - 10%	0.00	0.00	47,745.00	47,745.00	0.00		
05	AD037B007313	01-11-2021	DCM	4,100.00	410.00 Rate - 10%	0.00	0.00	3,690.00	3,690.00	0.00		
06	AD037B007334	02-11-2021	DCM	23,250.00	2,325.00 Rate - 10%	0.00	0.00	20,925.00	19,857.40	1,067.60	A02-B/L to pay Company	
Total				**285,600.00**	**27,367.50**	**24,239.90**	**11,925.00**	**222,067.60**	**221,000.00**	**1,067.60**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : DAHAM MOTOR WORKS & TYRE WORKS (AKURASSA)
Customer Code/Grade/Narration : DA41 / ZB / Limit 120 Days-Payment Cash
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1093/DA41-42/30438	Create date	: 31 - January - 2022
Present count	: 1	Rep confirm date	: 31 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY