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-1109/DA41-43/31267
Present count : 1
Create date : 13 - February - 2022
Rep confirm date : 13 - February - 2022

DCM-1109/DA41-43/31267

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-02-2022	300,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	300,000.00
		Receivable total	300,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-02-2022)

	Entered Date	Type	Description	More details	Amount
01	13-02-2022	IBT	31267	**Deposite date :** 09-02-2022 **Bank account :** PEOPLE S BANK - 126100100016792	200,000.00
02	13-02-2022	IBT	31267	**Deposite date :** 11-02-2022 **Bank account :** PEOPLE S BANK - 126100100016792	100,000.00

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-1109/DA41-43/31267
Present count : 1
Create date : 13 - February - 2022
Rep confirm date : 13 - February - 2022

SELECTED INVOICES - (Average date : 08-11-2021)

##	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	AD037B007334	02-11-2021	DCM	23,250.00	2,325.00	19,857.40	0.00	1,067.60	1,067.60	0.00		
02	AD037B007448	06-11-2021	DCM	124,655.00	11,679.00 Rate - 10%	0.00	7,865.00	105,111.00	105,111.00	0.00		
03	AD037B007446	06-11-2021	DCM	26,300.00	2,630.00 Rate - 10%	0.00	0.00	23,670.00	23,670.00	0.00		
04	AD037B007564	10-11-2021	DCM	40,625.00	4,062.50 Rate - 10%	0.00	0.00	36,562.50	36,562.50	0.00		
05	AD037B007562	10-11-2021	DCM	102,000.00	10,200.00 Rate - 10%	0.00	0.00	91,800.00	91,800.00	0.00		
06	AD037B007623	13-11-2021	DCM	3,150.00	315.00 Rate - 10%	0.00	0.00	2,835.00	2,835.00	0.00		
07	AD037B007637	14-11-2021	DCM	1,250.00	125.00 Rate - 10%	0.00	0.00	1,125.00	1,125.00	0.00		
08	AD467B017783	16-11-2021	DCM	46,500.00	4,650.00 Rate - 10%	0.00	0.00	41,850.00	37,828.90	4,021.10	A01-Return Goods	
Total				**367,730.00**	**35,986.50**	**19,857.40**	**7,865.00**	**304,021.10**	**300,000.00**	**4,021.10**		

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-1109/DA41-43/31267	Create date	: 13 - February - 2022
Present count	: 1	Rep confirm date	: 13 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY