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-1130/DA41-44/31525
Present count : 1
Create date : 18 - February - 2022
Rep confirm date : 23 - February - 2022

DCM-1130/DA41-44/31525

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-02-2022	200,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	200,000.00
		Receivable total	200,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-02-2022)

	Entered Date	Type	Description	More details	Amount
01	23-02-2022	IBT	31525	**Deposite date :** 22-02-2022 **Bank account :** PEOPLE S BANK - 126100100016792	200,000.00

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-1130/DA41-44/31525
Present count : 1
Create date : 18 - February - 2022
Rep confirm date : 23 - February - 2022

SELECTED INVOICES - (Average date : 21-11-2021)

##	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	AD467B017783	16-11-2021	DCM	46,500.00	4,650.00	37,828.90	0.00	4,021.10	4,021.10	0.00	A03-Part Payment	
02	AD037B007668	16-11-2021	DCM	48,750.00	4,875.00 Rate - 10%	0.00	0.00	43,875.00	43,875.00	0.00		
03	AD467B017853	20-11-2021	DCM	18,500.00	1,850.00 Rate - 10%	0.00	0.00	16,650.00	16,650.00	0.00		
04	AD037B007821	22-11-2021	DCM	35,000.00	3,500.00 Rate - 10%	0.00	0.00	31,500.00	31,500.00	0.00		
05	AD037B007873	24-11-2021	DCM	146,000.00	0.00	0.00	0.00	146,000.00	16,703.40	129,296.60	A03-Part Payment	
06	AD037B007875	24-11-2021	DCM	15,300.00	1,285.00 Rate - 10%	0.00	2,450.00	11,565.00	11,565.00	0.00		
07	AD037B007879	24-11-2021	DCM	58,485.00	5,848.50 Rate - 10%	0.00	0.00	52,636.50	52,636.50	0.00		
08	AD037B007880	24-11-2021	DCM	13,400.00	1,340.00 Rate - 10%	0.00	0.00	12,060.00	12,060.00	0.00		
09	AD467B017932	24-11-2021	DCM	12,210.00	1,221.00 Rate - 10%	0.00	0.00	10,989.00	10,989.00	0.00		
Total				**394,145.00**	**24,569.50**	**37,828.90**	**2,450.00**	**329,296.60**	**200,000.00**	**129,296.60**		

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-1130/DA41-44/31525	Create date	: 18 - February - 2022
Present count	: 1	Rep confirm date	: 23 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY