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-1217/DA41-48/34054
Present count : 2
Create date : 21 - April - 2022
Rep confirm date : 21 - April - 2022

DCM-1217/DA41-48/34054

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	15-04-2022	459,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	459,000.00
		Receivable total	459,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-04-2022)

	Entered Date	Type	Description	More details	Amount
01	21-04-2022	IBT	34054	**Deposite date :** 14-04-2022 **Bank account :** PEOPLE S BANK - 126100100016792	149,000.00
02	21-04-2022	IBT	34054	**Deposite date :** 14-04-2022 **Bank account :** PEOPLE S BANK - 126100100016792	200,000.00
03	21-04-2022	IBT	34054	**Deposite date :** 17-04-2022 **Bank account :** PEOPLE S BANK - 126100100016792	110,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-22 12:09:48	Jayani Ruwanpathirana verification team	Rejected (Discount problem)

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : DA41 / ZB / Limit 120 Days-Payment Cash
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1217/DA41-48/34054
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Rep confirm date : 21 - April - 2022

SELECTED INVOICES - (Average date : 16-01-2022)

##	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	AD037B008861	30-12-2021	DCM	50,100.00	5,010.00 Rate - 10%	5,275.90	0.00	39,814.10	39,814.10	0.00		
02	AD037B008965	05-01-2022	DCM	117,135.00	11,713.50 Rate - 10%	0.00	0.00	105,421.50	105,421.50	0.00		
03	AD037B009038	06-01-2022	DCM	13,500.00	1,350.00 Rate - 10%	0.00	0.00	12,150.00	12,150.00	0.00		
04	AD037B009076	10-01-2022	DCM	13,200.00	1,320.00 Rate - 10%	0.00	0.00	11,880.00	11,880.00	0.00		
05	AD037B009135	12-01-2022	DCM	27,075.00	2,707.50 Rate - 10%	0.00	0.00	24,367.50	24,367.50	0.00		
06	AD037B009136	12-01-2022	DCM	38,675.00	3,867.50 Rate - 10%	0.00	0.00	34,807.50	34,807.50	0.00		
07	AD037B009137	12-01-2022	DCM	36,400.00	3,640.00 Rate - 10%	0.00	0.00	32,760.00	32,760.00	0.00		
08	AD037B009156	13-01-2022	DCM	14,300.00	1,430.00 Rate - 10%	0.00	0.00	12,870.00	12,870.00	0.00		
09	AD037B009183	18-01-2022	DCM	39,750.00	3,975.00 Rate - 10%	0.00	0.00	35,775.00	35,775.00	0.00		
10	AD037B009227	19-01-2022	DCM	16,250.00	1,625.00 Rate - 10%	0.00	0.00	14,625.00	14,625.00	0.00		
11	AD467B018901	20-01-2022	DCM	9,000.00	900.00 Rate - 10%	0.00	0.00	8,100.00	8,100.00	0.00		
12	AD037B009277	21-01-2022	DCM	58,750.00	5,875.00 Rate - 10%	0.00	0.00	52,875.00	52,875.00	0.00		
13	AD037B009326	24-01-2022	DCM	56,750.00	5,675.00 Rate - 10%	0.00	0.00	51,075.00	51,075.00	0.00		
14	AD037B009352	25-01-2022	DCM	185,170.00	0.00	0.00	0.00	185,170.00	5,446.90	179,723.10	A03-Part Payment	
15	AD037B009363	25-01-2022	DCM	5,125.00	512.50 Rate - 10%	0.00	0.00	4,612.50	4,612.50	0.00		
16	AD037B009387	25-01-2022	DCM	13,800.00	1,380.00 Rate - 10%	0.00	0.00	12,420.00	12,420.00	0.00		
Total				**694,980.00**	**50,981.00**	**5,275.90**	**0.00**	**638,723.10**	**459,000.00**	**179,723.10**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : DA41 / ZB / Limit 120 Days-Payment Cash
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1217/DA41-48/34054	Create date	: 21 - April - 2022
Present count	: 2	Rep confirm date	: 21 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY