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-1218/DA41-49/34055
Present count : 1
Create date : 21 - April - 2022
Rep confirm date : 02 - May - 2022

DCM-1218/DA41-49/34055

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-05-2022	562,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	562,700.00
		Receivable total	562,700.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-05-2022)

	Entered Date	Type	Description	More details	Amount
01	02-05-2022	IBT	34055	**Deposite date :** 02-05-2022 **Bank account :** PEOPLE S BANK - 126100100016792	562,700.00

ANURA GROUP OF COMPANIES

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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-1218/DA41-49/34055
Present count : 1
Create date : 21 - April - 2022
Rep confirm date : 02 - May - 2022

SELECTED INVOICES - (Average date : 26-01-2022)

##	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	AD037B009367	25-01-2022	DCM	232,470.00	23,247.00 Rate - 10%	0.00	0.00	209,223.00	209,223.00	0.00		
02	AD037B009388	25-01-2022	DCM	95,500.00	9,550.00 Rate - 10%	0.00	0.00	85,950.00	85,950.00	0.00		
03	AD037B009352	25-01-2022	DCM	185,170.00	18,517.00 Rate - 10%	5,446.90	0.00	161,206.10	161,206.10	0.00		
04	AD037B009554	27-01-2022	DCM	15,675.00	1,567.50 Rate - 10%	0.00	0.00	14,107.50	14,107.50	0.00		
05	AD037B009756	02-02-2022	DCM	5,500.00	550.00 Rate - 10%	0.00	0.00	4,950.00	4,950.00	0.00		
06	AD037B009786	05-02-2022	DCM	45,500.00	4,550.00 Rate - 10%	0.00	0.00	40,950.00	40,950.00	0.00		
07	AD037B009787	05-02-2022	DCM	21,500.00	2,150.00 Rate - 10%	0.00	0.00	19,350.00	19,350.00	0.00		
08	AD037B009788	05-02-2022	DCM	12,900.00	1,290.00 Rate - 10%	0.00	0.00	11,610.00	11,610.00	0.00		
09	AD037B009806	05-02-2022	DCM	11,000.00	1,100.00 Rate - 10%	0.00	0.00	9,900.00	9,900.00	0.00		
10	AD037B009875	10-02-2022	DCM	8,800.00	880.00 Rate - 10%	0.00	0.00	7,920.00	5,453.40	2,466.60	A01-Return Goods	
Total				**634,015.00**	**63,401.50**	**5,446.90**	**0.00**	**565,166.60**	**562,700.00**	**2,466.60**		

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-1218/DA41-49/34055	Create date	: 21 - April - 2022
Present count	: 1	Rep confirm date	: 02 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY