# 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-1337/DA41-57/37036
Present count : 1
Create date : 20 - June - 2022
Rep confirm date : 24 - June - 2022

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**DCM-1337/DA41-57/37036**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 22 days**

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## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 3 | 23-06-2022 | 510,000.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 510,000.00 |
| | | Receivable total | 510,000.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :23-06-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 24-06-2022 | IBT | 37036 | **Deposite date :** 23-06-2022<br>**Bank account :** Sampath - 012710005336 | 110,000.00 |
| 02 | 24-06-2022 | IBT | 37036 | **Deposite date :** 23-06-2022<br>**Bank account :** Sampath - 012710005336 | 200,000.00 |
| 03 | 24-06-2022 | IBT | 37036 | **Deposite date :** 23-06-2022<br>**Bank account :** Sampath - 012710005336 | 200,000.00 |

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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-1337/DA41-57/37036
Present count : 1
Create date : 20 - June - 2022
Rep confirm date : 24 - June - 2022

## SELECTED INVOICES - ( Average date : 01-06-2022 )

| ## | 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 | AD037B010966 | 05-05-2022 | DCM | 149,390.00 | 14,939.00 | 108,173.40 | 0.00 | 26,277.60 | 26,277.60 | 0.00 | | |
| 02 | AD037B011019 | 17-05-2022 | DCM | 471,765.00 | 47,176.50 Rate - 10% | 0.00 | 0.00 | 424,588.50 | 424,588.50 | 0.00 | | |
| 03 | AD037B011023 | 17-05-2022 | DCM | 22,830.00 | 2,283.00 Rate - 10% | 0.00 | 0.00 | 20,547.00 | 20,547.00 | 0.00 | | |
| 04 | AD037B011131 | 23-05-2022 | DCM | 42,000.00 | 4,200.00 Rate - 10% | 0.00 | 0.00 | 37,800.00 | 37,800.00 | 0.00 | | |
| 05 | AD037B011516 | 15-06-2022 | DCM | 823,830.00 | 0.00 | 0.00 | 0.00 | 823,830.00 | 786.90 | 823,043.10 | A03-Part Payment | |
| **Total** | | | | **1,509,815.00** | **68,598.50** | **108,173.40** | **0.00** | **1,333,043.10** | **510,000.00** | **823,043.10** | | |

# 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-1337/DA41-57/37036 | Create date | : 20 - June - 2022 |
| Present count | : 1 | Rep confirm date | : 24 - June - 2022 |

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY