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-1360/DA41-59/38654	Create date	: 08 - August - 2022
Present count	: 1	Rep confirm date	: 08 - August - 2022

DCM-1360/DA41-59/38654

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-07-2022	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 :24-07-2022)

	Entered Date	Type	Description	More details	Amount
01	08-08-2022	IBT	38654	**Deposite date :** 24-07-2022 **Bank account :** Sampath - 012710005336 **Delay reason :** DEALER SENT B.SLIP NO RUBBER STAMP	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-1360/DA41-59/38654
Present count : 1
Create date : 08 - August - 2022
Rep confirm date : 08 - August - 2022

SELECTED INVOICES - (Average date : 15-06-2022)

##	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	AD037B011516	15-06-2022	DCM	823,830.00	0.00	200,786.90	0.00	623,043.10	200,000.00	423,043.10	A03-Part Payment	
Total				**823,830.00**	**0.00**	**200,786.90**	**0.00**	**623,043.10**	**200,000.00**	**423,043.10**		

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-1360/DA41-59/38654	Create date	: 08 - August - 2022
Present count	: 1	Rep confirm date	: 08 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY