ANURA GROUP OF COMPANIES

NOT USE

Customer : DAHAM MOTOR WORKS & TYRE WORKS (AKURASSA)
Customer Code/Grade/Narration : DA41 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1444/DA41-63/41730
Present count : 1
Create date : 28 - September - 2022
Rep confirm date : 28 - September - 2022

DCM-1444/DA41-63/41730

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	27-09-2022	260,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	260,000.00
		Receivable total	260,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-09-2022)

	Entered Date	Type	Description	More details	Amount
01	28-09-2022	IBT	41730	**Deposite date :** 27-09-2022 **Bank account :** Sampath - 012710005336	60,000.00
02	28-09-2022	IBT	41730	**Deposite date :** 27-09-2022 **Bank account :** Sampath - 012710005336	200,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DAHAM MOTOR WORKS & TYRE WORKS (AKURASSA)
Customer Code/Grade/Narration : DA41 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1444/DA41-63/41730
Present count : 1
Create date : 28 - September - 2022
Rep confirm date : 28 - September - 2022

SELECTED INVOICES - (Average date : 24-08-2022)

##	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	AD037B012293	23-08-2022	DCM	15,900.00	1,590.00 Rate - 10%	9,682.90	0.00	4,627.10	4,627.10	0.00		
02	AD037B012308	24-08-2022	DCM	288,620.00	28,862.00 Rate - 10%	0.00	0.00	259,758.00	255,372.90	4,385.10	A02-B/L to pay Company	
Total				**304,520.00**	**30,452.00**	**9,682.90**	**0.00**	**264,385.10**	**260,000.00**	**4,385.10**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: DAHAM MOTOR WORKS & TYRE WORKS (AKURASSA)
Customer Code/Grade/Narration	: DA41 / A / 60 days credit
Rep's name	: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1444/DA41-63/41730	Create date	: 28 - September - 2022
Present count	: 1	Rep confirm date	: 28 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY