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-1456/DA41-64/41873
Present count : 1
Create date : 29 - September - 2022
Rep confirm date : 29 - September - 2022

DCM-1456/DA41-64/41873

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	28-09-2022	211,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	211,700.00
		Receivable total	211,700.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-09-2022)

	Entered Date	Type	Description	More details	Amount
01	29-09-2022	IBT	41873	**Deposite date :** 28-09-2022 **Bank account :** Sampath - 012710005336	200,000.00
02	29-09-2022	IBT	41873	**Deposite date :** 28-09-2022 **Bank account :** Sampath - 012710005336	11,700.00

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-1456/DA41-64/41873
Present count : 1
Create date : 29 - September - 2022
Rep confirm date : 29 - 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	AD037B012308	24-08-2022	DCM	288,620.00	28,862.00	255,372.90	0.00	4,385.10	4,385.10	0.00		
02	AD037B012329	25-08-2022	DCM	14,310.00	1,431.00 Rate - 10%	0.00	0.00	12,879.00	12,879.00	0.00		
03	AD037B012331	25-08-2022	DCM	238,690.00	22,084.50 Rate - 10%	0.00	17,845.00	198,760.50	194,435.90	4,324.60	A01-Return Goods	
Total				**541,620.00**	**52,377.50**	**255,372.90**	**17,845.00**	**216,024.60**	**211,700.00**	**4,324.60**		

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-1456/DA41-64/41873	Create date	: 29 - September - 2022
Present count	: 1	Rep confirm date	: 29 - September - 2022

ASSIGNED TO
181 - chathurangi Shashikala

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY