



Customer : DAHAM MOTOR WORKS & TYRE WORKS (AKURASSA)

Customer Code/Grade/Narration : DA41 / A / 60 days credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-1592/DA41-70/45874

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 62 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		18-12-2022	81,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	81,000.00	
	Receivable total	81,000.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :18-12-2022 )

	Entered Date	Туре	Description	More details			
01	26-12-2022	IBT	45874	Deposite date : 18-12-2022 Bank account : Sampath - 012710005336	81,000.00		

Prepared By: Udari Probodika (2022-12-26 12:12 - 2 copy)





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## SELECTED INVOICES - (Average date: 17-10-2022)

##	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	AD037B013323	17-10-2022	DCM	90,300.00	9,030.00 Rate - 10%	0.00	0.00	81,270.00	81,000.00	270.00	A02-B/L to pay Company	
Total				90,300.00	9,030.00	0.00	0.00	81,270.00	81,000.00	270.00		

Prepared By: Udari Probodika (2022-12-26 12:12 - 2 copy)



## ANURA GROUP OF COMPANIES



: DAHAM MOTOR WORKS & TYRE WORKS (AKURASSA)

Customer Code/Grade/Narration : DA41 / A / 60 days credit

: DCM - DIMUTHU CHANDRAMAL

Rep's name Summary sheet no : DCM-1592/DA41-70/45874 Create date : 16 - December - 2022 Present count : 1 Rep confirm date : 26 - December - 2022 **ASSIGNED TO** 155 - Udari Prabodhika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY