



Customer : DAHAM MOTOR WORKS & TYRE WORKS (AKURASSA)

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-1646/DA41-73/47086

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	10-01-2023	538,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	538,800.00	
	Receivable total	538,800.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :10-01-2023)

	Entered Date	Туре	Description	More details	Amount
01	11-01-2023	IBT	47086	Deposite date : 10-01-2023 Bank account : Sampath - 012710005336	200,000.00
02	11-01-2023	IBT	47086	Deposite date : 10-01-2023 Bank account : Sampath - 012710005336	200,000.00
03	11-01-2023	IBT	47086	Deposite date : 11-01-2023 Bank account : Sampath - 012710005336	138,800.00





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SELECTED INVOICES - (Average date: 11-11-2022)

##	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	AD037B013755	11-11-2022	DCM	598,750.00	59,875.00 Rate - 10%	0.00	0.00	538,875.00	538,800.00	75.00	A02-B/L to pay Company	
Tot	Total		598,750.00	59,875.00	0.00	0.00	538,875.00	538,800.00	75.00			

Prepared By: Udari Probodika (2023-01-16 11:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : DAHAM MOTOR WORKS & TYRE WORKS (AKURASSA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY