



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: APPROVED SUMMARY FROM VERIFICATION 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 |

Prepared By: Sewmini Tharushika (2023-01-18 10:01 - 2 copy)





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Rep's name : DCM - DIMUTHU CHANDRAMAL

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 | | | |

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ANURA GROUP OF COMPANIES



Customer : DAHAM MOTOR WORKS & TYRE WORKS (AKURASSA)

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY