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-1729/DA41-77/50156
Present count : 2
Create date : 13 - March - 2023
Rep confirm date : 13 - March - 2023

DCM-1729/DA41-77/50156

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	12-03-2023	489,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	489,500.00
		Receivable total	484,491.50
dealer diposit over paymennt		Over payments	5,008.50

SETTLEMENT OUTLINE - (Average date :12-03-2023)

	Entered Date	Type	Description	More details	Amount
01	13-03-2023	IBT	50156	**Deposite date :** 12-03-2023 **Bank account :** Sampath - 012710005336	200,000.00
02	13-03-2023	IBT	50156	**Deposite date :** 12-03-2023 **Bank account :** Sampath - 012710005336	200,000.00
03	13-03-2023	IBT	50156	**Deposite date :** 12-03-2023 **Bank account :** Sampath - 012710005336	89,500.00

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-1729/DA41-77/50156
Present count : 2
Create date : 13 - March - 2023
Rep confirm date : 13 - March - 2023

SELECTED INVOICES - (Average date : 24-12-2022)

##	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	AD037B014517	21-12-2022	DCM	161,990.00	16,199.00 Rate - 10%	0.00	0.00	145,791.00	140,782.50	5,008.50	A03-Part Payment	
02	AD037B014578	23-12-2022	DCM	35,000.00	3,500.00 Rate - 10%	0.00	0.00	31,500.00	31,500.00	0.00		
03	AD037B014649	26-12-2022	DCM	129,260.00	12,527.00 Rate - 10%	0.00	3,990.00	112,743.00	112,743.00	0.00		
04	AD037B014650	26-12-2022	DCM	39,020.00	3,902.00 Rate - 10%	0.00	0.00	35,118.00	35,118.00	0.00		
05	AD037B014651	26-12-2022	DCM	184,130.00	18,299.00 Rate - 10%	0.00	1,140.00	164,691.00	164,348.00	343.00	A02-B/L to pay Company	
Total				**549,400.00**	**54,427.00**	**0.00**	**5,130.00**	**489,843.00**	**484,491.50**	**5,351.50**		

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-1729/DA41-77/50156	Create date	: 13 - March - 2023
Present count	: 2	Rep confirm date	: 13 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY