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-1734/DA41-78/50302
Present count : 1
Create date : 15 - March - 2023
Rep confirm date : 21 - March - 2023

DCM-1734/DA41-78/50302

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	17-03-2023	350,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	350,000.00
		Receivable total	350,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-03-2023)

	Entered Date	Type	Description	More details	Amount
01	21-03-2023	IBT	50302	**Deposite date :** 17-03-2023 **Bank account :** Sampath - 012710005336	200,000.00
02	21-03-2023	IBT	50302	**Deposite date :** 17-03-2023 **Bank account :** Sampath - 012710005336	145,000.00
03	21-03-2023	IBT	50302	**Deposite date :** 20-03-2023 **Bank account :** Sampath - 012710005336	5,000.00

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-1734/DA41-78/50302
Present count : 1
Create date : 15 - March - 2023
Rep confirm date : 21 - March - 2023

SELECTED INVOICES - (Average date : 12-01-2023)

##	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	AD037B014788	09-01-2023	DCM	13,600.00	1,360.00 Rate - 10%	0.00	0.00	12,240.00	12,240.00	0.00		
02	AD037B014926	12-01-2023	DCM	745,590.00	74,559.00 Rate - 10%	0.00	0.00	671,031.00	337,760.00	333,271.00	A02-B/L to pay Company	
Total				**759,190.00**	**75,919.00**	**0.00**	**0.00**	**683,271.00**	**350,000.00**	**333,271.00**		

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-1734/DA41-78/50302	Create date	: 15 - March - 2023
Present count	: 1	Rep confirm date	: 21 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY