



Customer : DAHAM MOTOR WORKS & TYRE WORKS (AKURASSA)

Customer Code/Grade/Narration : DA41 / A / 60 days credit Rep's name : MMM - Madushika

MMM-1061/DA41-85/55232

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 136 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments		15-06-2023	102.80
IBT Payments			
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	102.80	
	Receivable total	102.80	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :15-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	21-06-2023	cash	55232-MR.NIROSHA	Cash received date: 15-06-2023 Cash book no: 46406	102.80

Prepared By: Sewmini Tharushika (2023-06-22 10:06 - 2 copy)





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SELECTED INVOICES - (Average date: 30-01-2023)

##	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
0	AD037B015331	30-01-2023	DCM	81,000.00	8,100.00	72,797.20	0.00	102.80	102.80	0.00		
T	otal	81,000.00	8,100.00	72,797.20	0.00	102.80	102.80	0.00				

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ANURA GROUP OF COMPANIES



Customer : DAHAM MOTOR WORKS & TYRE WORKS (AKURASSA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY