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-2127/DA41-93/61882	Create date	: 25 - September - 2023
Present count	: 1	Rep confirm date	: 25 - September - 2023

DCM-2127/DA41-93/61882

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-09-2023	836,874.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	836,874.00
		Receivable total	836,874.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	IBT	61882	**Deposite date :** 25-09-2023 **Bank account :** Sampath - 012710005336	836,874.00

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-2127/DA41-93/61882
Present count : 1
Create date : 25 - September - 2023
Rep confirm date : 25 - September - 2023

SELECTED INVOICES - (Average date : 18-07-2023)

##	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	AD037B018930	18-07-2023	DCM	310,700.00	31,070.00 Rate - 10%	0.00	0.00	279,630.00	279,630.00	0.00		
02	AD037B018948	18-07-2023	DCM	297,590.00	29,623.50 Rate - 10%	0.00	1,355.00	266,611.50	266,611.50	0.00		
03	AD037B018929	18-07-2023	DCM	173,500.00	17,350.00 Rate - 10%	0.00	0.00	156,150.00	156,150.00	0.00		
04	AD037B018980	19-07-2023	DCM	27,750.00	2,775.00 Rate - 10%	0.00	0.00	24,975.00	24,975.00	0.00		
05	AD037B018981	19-07-2023	DCM	59,945.00	5,994.50 Rate - 10%	0.00	0.00	53,950.50	53,950.50	0.00		
06	AD037B018983	19-07-2023	DCM	86,500.00	6,173.00 Rate - 10%	0.00	24,770.00	55,557.00	55,557.00	0.00		
Total				**955,985.00**	**92,986.00**	**0.00**	**26,125.00**	**836,874.00**	**836,874.00**	**0.00**		

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-2127/DA41-93/61882	Create date	: 25 - September - 2023
Present count	: 1	Rep confirm date	: 25 - September - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY