# 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-2136/DA41-94/62354
Present count : 3
Create date : 04 - October - 2023
Rep confirm date : 08 - October - 2023

**DCM-2136/DA41-94/62354**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 71 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 4 | 04-10-2023 | 555,000.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 555,000.00 |
| | | Receivable total | 555,000.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :04-10-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 08-10-2023 | IBT | 62354 | **Deposite date :** 05-10-2023<br>**Bank account :** Sampath - 012710005336 | 55,000.00 |
| 02 | 08-10-2023 | IBT | 62354-2 | **Deposite date :** 04-10-2023<br>**Bank account :** Sampath - 012710005336 | 200,000.00 |
| 03 | 08-10-2023 | IBT | 62354-1 | **Deposite date :** 05-10-2023<br>**Bank account :** Sampath - 012710005336 | 200,000.00 |
| 04 | 08-10-2023 | IBT | 62354 | **Deposite date :** 04-10-2023<br>**Bank account :** Sampath - 012710005336<br>**Delay reason :** SUMMERY LATE | 100,000.00 |

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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-2136/DA41-94/62354
Present count : 3
Create date : 04 - October - 2023
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## SELECTED INVOICES - ( Average date : 25-07-2023 )

| ## | 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 | AD037B019163 | 24-07-2023 | DCM | 53,000.00 | 5,156.00 Rate - 10% | 0.00 | 1,440.00 | 46,404.00 | 46,260.00 | 144.00 | A02-B/L to pay Company | |
| 02 | AD037B019152 | 24-07-2023 | DCM | 406,410.00 | 40,641.00 Rate - 10% | 0.00 | 0.00 | 365,769.00 | 365,769.00 | 0.00 | | |
| 03 | AD037B019222 | 25-07-2023 | DCM | 22,500.00 | 2,250.00 Rate - 10% | 0.00 | 0.00 | 20,250.00 | 20,250.00 | 0.00 | | |
| 04 | AD037B019306 | 25-07-2023 | DCM | 14,625.00 | 1,462.50 Rate - 10% | 0.00 | 0.00 | 13,162.50 | 13,162.50 | 0.00 | | |
| 05 | AD037B019325 | 25-07-2023 | DCM | 73,150.00 | 7,315.00 Rate - 10% | 0.00 | 0.00 | 65,835.00 | 65,835.00 | 0.00 | | |
| 06 | AD037B019412 | 27-07-2023 | DCM | 32,700.00 | 3,270.00 Rate - 10% | 0.00 | 0.00 | 29,430.00 | 29,430.00 | 0.00 | | |
| 07 | AD037B019483 | 03-08-2023 | DCM | 43,465.00 | 2,595.00 Rate - 10% | 9,061.50 | 17,515.00 | 14,293.50 | 14,293.50 | 0.00 | A01-Return Goods | |
| **Total** | | | | **645,850.00** | **62,689.50** | **9,061.50** | **18,955.00** | **555,144.00** | **555,000.00** | **144.00** | | |

# 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-2136/DA41-94/62354 | Create date | : 04 - October - 2023 |
| Present count | : 3 | Rep confirm date | : 08 - October - 2023 |

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY