



Customer : DAHAM MOTOR WORKS & TYRE WORKS (AKURASSA)

Customer Code/Grade/Narration : DA41 / A / 60 days credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2425/DA41-106/70086

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-01-2024	200,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	200,000.00	
	Receivable total	200,000.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :12-01-2024)

	Entered Date Type		Description	More details	Amount
01	16-01-2024	IBT	70086	Deposite date : 12-01-2024 Bank account : SAMPATH - 012710005727	200,000.00





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SELECTED INVOICES - (Average date: 17-11-2023)

##	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	AD037B022454	17-11-2023	DCM	464,750.00	46,475.00 Rate - 10%	0.00	0.00	418,275.00	200,000.00	218,275.00	A02-B/L to pay Company	
Total				464,750.00	46,475.00	0.00	0.00	418,275.00	200,000.00	218,275.00		

Prepared By: Rashmika (2024-01-19 13:01 - 2 copy)



ANURA GROUP OF COMPANIES



ASSIGNED TO 159 - Rashmika

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VERIFIED BY DISCOUNT APPROVED BY

AUDIT BY SET OFF DONE BY