



Customer : DAHAM MOTOR WORKS & TYRE WORKS (AKURASSA)

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2434/DA41-107/70497

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	20-01-2024	197,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	197,000.00
	197,000.00		
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :20-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	22-01-2024	IBT	70497-1	Deposite date : 20-01-2024 Bank account : SAMPATH - 012710005727	192,000.00
02	22-01-2024	IBT	70497	Deposite date : 22-01-2024 Bank account : SAMPATH - 012710005727	5,000.00

Prepared By: dilukshi (2024-01-24 13:01 - 2 copy)

page 1 of 3



ANURA GROUP OF COMPANIES



: DAHAM MOTOR WORKS & TYRE WORKS (AKURASSA)

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

: DCM - DIMUTHU CHANDRAMAL Rep's name

: DCM-2434/DA41-107/70497 Create date Summary sheet no : 19 - January - 2024 Present count : 1 Rep confirm date : 22 - January - 2024

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	200,000.00	0.00	218,275.00	197,000.00	21,275.00	A02-B/L to pay Company	
Total			464,750.00	46,475.00	200,000.00	0.00	218,275.00	197,000.00	21,275.00			

Prepared By: dilukshi (2024-01-24 13:01 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : DAHAM MOTOR WORKS & TYRE WORKS (AKURASSA)

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

	ASSIGNED TO 209 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY