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-2502/DA41-109/72749
Present count : 1
Create date : 16 - February - 2024
Rep confirm date : 20 - February - 2024

DCM-2502/DA41-109/72749

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	17-02-2024	429,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	429,700.00
		Receivable total	429,660.00
over payment will settle balance payment		Over payments	40.00

SETTLEMENT OUTLINE - (Average date :17-02-2024)

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	IBT	72749-3	**Deposite date :** 19-02-2024 **Bank account :** SAMPATH - 012710005727	16,000.00
02	20-02-2024	IBT	72749-2	**Deposite date :** 17-02-2024 **Bank account :** SAMPATH - 012710005727	13,700.00
03	20-02-2024	IBT	72749-1	**Deposite date :** 17-02-2024 **Bank account :** SAMPATH - 012710005727	200,000.00
04	20-02-2024	IBT	72749	**Deposite date :** 17-02-2024 **Bank account :** SAMPATH - 012710005727	200,000.00

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-2502/DA41-109/72749
Present count : 1
Create date : 16 - February - 2024
Rep confirm date : 20 - February - 2024

SELECTED INVOICES - (Average date : 10-12-2023)

##	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	AD141B000126	08-12-2023	DCM	241,000.00	24,100.00 Rate - 10%	0.00	0.00	216,900.00	216,900.00	0.00		
02	AD037B023162	08-12-2023	DCM	101,830.00	8,895.00 Rate - 10%	0.00	12,880.00	80,055.00	80,055.00	0.00		
03	AD037B023163	08-12-2023	DCM	13,600.00	1,360.00 Rate - 10%	0.00	0.00	12,240.00	12,240.00	0.00		
04	AD037B023169	08-12-2023	DCM	75,450.00	7,545.00 Rate - 10%	0.00	0.00	67,905.00	67,905.00	0.00		
05	AD037B023349	18-12-2023	DCM	22,900.00	2,290.00 Rate - 10%	0.00	0.00	20,610.00	20,610.00	0.00		
06	AD037B023725	27-12-2023	DCM	27,000.00	2,700.00 Rate - 10%	0.00	0.00	24,300.00	24,300.00	0.00		
07	AD141B000235	27-12-2023	DCM	8,500.00	850.00 Rate - 10%	0.00	0.00	7,650.00	7,650.00	0.00		
Total				**490,280.00**	**47,740.00**	**0.00**	**12,880.00**	**429,660.00**	**429,660.00**	**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-2502/DA41-109/72749	Create date	: 16 - February - 2024
Present count	: 1	Rep confirm date	: 20 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY