



Customer : DISHARA TYRE CENTER (MORAWAKA)
Customer Code/Grade/Narration : DI08 / BC / Limit 90 Days Collect 60 Days

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-1065/DI08-25/29998

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 780 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2022	1,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	1,000.00	
	Receivable total	1,000.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :18-01-2022)

	Entered Date	Туре	Description	More details	Amount
01	22-01-2022	IBT	29998	Deposite date: 18-01-2022 Bank account: PEOPLE S BANK - 126100100016792	1,000.00

Prepared By: Udari Probodika (2022-01-24 09:01 - 2 copy)





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SELECTED INVOICES - (Average date: 30-11-2019)

##	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	AD057B071727	30-11-2019	DCM	46,200.00	0.00	24,700.00	0.00	21,500.00	1,000.00	20,500.00	A03-Part Payment	
To	tal	46,200.00	0.00	24,700.00	0.00	21,500.00	1,000.00	20,500.00		_		

Prepared By: Udari Probodika (2022-01-24 09:01 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : DISHARA TYRE CENTER (MORAWAKA)
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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY