



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

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-1136/DI08-26/31681

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 808 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		15-02-2022	1,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	1,500.00	
	Receivable total	1,500.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date: 15-02-2022)

	Entered Date	Туре	Description	More details	Amount
01	21-02-2022	IBT	31681	Deposite date: 15-02-2022 Bank account: PEOPLE S BANK - 126100100016792	1,500.00

Prepared By: Udari Probodika (2022-02-23 11:02 - 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	25,700.00	0.00	20,500.00	1,500.00	19,000.00	A03-Part Payment	
То	tal	46,200.00	0.00	25,700.00	0.00	20,500.00	1,500.00	19,000.00				

Prepared By: Udari Probodika (2022-02-23 11:02 - 2 copy)



ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY