ANURA GROUP OF COMPANIES

NOT USE

Customer : DISHARA TYRE CENTER (MORAWAKA)
Customer Code/Grade/Narration : DI08 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1136/DI08-26/31681
Present count : 1
Create date : 21 - February - 2022
Rep confirm date : 21 - February - 2022

DCM-1136/DI08-26/31681

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 808 days

SETTLEMENT OUTLINE

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

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

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

ANURA GROUP OF COMPANIES

NOT USE

Customer : DISHARA TYRE CENTER (MORAWAKA)
Customer Code/Grade/Narration : DI08 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1136/DI08-26/31681
Present count : 1
Create date : 21 - February - 2022
Rep confirm date : 21 - February - 2022

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	
Total				**46,200.00**	**0.00**	**25,700.00**	**0.00**	**20,500.00**	**1,500.00**	**19,000.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: DISHARA TYRE CENTER (MORAWAKA)
Customer Code/Grade/Narration	: DI08 / BC / Limit 90 Days Collect 60 Days
Rep's name	: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1136/DI08-26/31681	Create date	: 21 - February - 2022
Present count	: 1	Rep confirm date	: 21 - February - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY