



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-1247/DI08-29/34633
 Create date
 : 02 - May - 2022

 Present count
 : 1
 Rep confirm date
 : 02 - May - 2022

DCM-1247/DI08-29/34633

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 882 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-04-2022	1,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	1,000.00
	1,000.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-04-2022)

	Entered Date	Туре	Description	More details	Amount
01	02-05-2022	IBT	34633	Deposite date : 30-04-2022 Bank account : PEOPLE S BANK - 126100100016792	1,000.00

Prepared By: dilukshi (2022-05-04 11:05 - 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	29,700.00	0.00	16,500.00	1,000.00	15,500.00	A03-Part Payment	
Tot	al	46,200.00	0.00	29,700.00	0.00	16,500.00	1,000.00	15,500.00				

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ANURA GROUP OF COMPANIES



Customer : DISHARA TYRE CENTER (MORAWAKA)
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Rep's name : DCM - DIMUTHU CHANDRAMAL

	ASSIGNED TO 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY