



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

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-1315/DI08-31/36711

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 919 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	06-06-2022	1,000.00
IBT Payments	0		
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:06-06-2022)

	Entered Date	Туре	Description More details		Amount
01	13-06-2022	cash		Cash received date: 06-06-2022 Cash book no: 37751	1,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-13 09:01:11	Imali Madushika receiving team	36711-Mentioned cash received date (08-06-2022).correct date 06-06-2022

Prepared By: Udari Probodika (2022-06-13 10:06 - 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	32,200.00	0.00	14,000.00	1,000.00	13,000.00	A03-Part Payment	
To	tal	46,200.00	0.00	32,200.00	0.00	14,000.00	1,000.00	13,000.00				

Prepared By: Udari Probodika (2022-06-13 10:06 - 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