



Customer : DISHARA TYRE CENTER (MORAWAKA)

Customer Code/Grade/Narration : DI08 / LP / LEGAL GRADE Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-1486/DI08-37/42679

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 1047 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-10-2022	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 :12-10-2022)

	Entered Date	Туре	Description	More details	Amount
01	14-10-2022	IBT	42679	Deposite date: 12-10-2022 Bank account: Sampath - 012710005336 Delay reason: dealer balance & invoice number add summery immage	1,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark					
2022-10-24 17:04:43	Imali Madushika receiving team	In the customer payment advice, the customer should also mention the relevant bill numbers, the relevant discount rate deducted from the relevant bill, and the amount deducted from the bill (with customer signature and customer rubber stamp).					
2022-10-19 13:02:59	Imali Madushika receiving team	????????? ?????? ????? ????? ?????????					

Prepared By: Udari Probodika (2022-10-31 12:10 - 2 copy)





Customer : DISHARA TYRE CENTER (MORAWAKA)

Customer Code/Grade/Narration : DI08 / LP / LEGAL GRADE

Rep's name : DCM - DIMUTHU CHANDRAMAL

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	39,700.00	0.00	6,500.00	1,500.00	5,000.00	A03-Part Payment	
То	tal	46,200.00	0.00	39,700.00	0.00	6,500.00	1,500.00	5,000.00				

Prepared By: Udari Probodika (2022-10-31 12:10 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : DISHARA TYRE CENTER (MORAWAKA)

Customer Code/Grade/Narration : DI08 / LP / LEGAL GRADE Rep's name : DCM - DIMUTHU CHANDRAMAL

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY