ANURA GROUP OF COMPANIES

NOT USE

Customer : DISHARA TYRE CENTER (MORAWAKA)
Customer Code/Grade/Narration : DI08 / LP / LEGAL GRADE
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1516/DI08-38/43322
Present count : 1

Create date : 26 - October - 2022
Rep confirm date : 26 - October - 2022

DCM-1516/DI08-38/43322

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1057 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-10-2022	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 :22-10-2022)

	Entered Date	Type	Description	More details	Amount
01	26-10-2022	IBT	43322	**Deposite date :** 22-10-2022 **Bank account :** Sampath - 012710005336	1,500.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DISHARA TYRE CENTER (MORAWAKA)
Customer Code/Grade/Narration : DI08 / LP / LEGAL GRADE
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Summary sheet no : DCM-1516/DI08-38/43322
Present count : 1
Create date : 26 - October - 2022
Rep confirm date : 26 - October - 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	39,700.00	0.00	6,500.00	1,500.00	5,000.00	A03-Part Payment	
Total				**46,200.00**	**0.00**	**39,700.00**	**0.00**	**6,500.00**	**1,500.00**	**5,000.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : DISHARA TYRE CENTER (MORAWAKA)
Customer Code/Grade/Narration : DI08 / LP / LEGAL GRADE
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1516/DI08-38/43322	Create date	: 26 - October - 2022
Present count	: 1	Rep confirm date	: 26 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY