ANURA GROUP OF COMPANIES

NOT USE

Customer	: SILVA CYCLE WORK (BELIATHTHA)
Customer Code/Grade/Narration	: SI65 / BC / Limit 90 Days Collect 60 Days
Rep's name	: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1270/SI65-20/35354	Create date	: 19 - May - 2022
Present count	: 1	Rep confirm date	: 19 - May - 2022

*** This summary contains cheque sent for urgent banking

DCM-1270/SI65-20/35354

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 95 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-05-2022	19,100.00
Credit Balance	0		
Error Correction	0		
		Received total	19,100.00
		Receivable total	19,100.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-05-2022)

	Entered Date	Type	Description	More details	Amount
01	19-05-2022	cheque - This is urgent cheque.		**Cheque no :** 469600 **Cheque present date :** 07-05-2022 **Bank / Branch :** 00082931301 - (7010 - BANK OF CEYLON / 539 - Beliatta)	19,100.00

ANURA GROUP OF COMPANIES

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Summary sheet no : DCM-1270/SI65-20/35354
Present count : 1

Create date : 19 - May - 2022
Rep confirm date : 19 - May - 2022

SELECTED INVOICES - (Average date : 01-02-2022)

##	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	AD037B009693	01-02-2022	DCM	19,100.00	0.00	0.00	0.00	19,100.00	19,100.00	0.00		
Total				**19,100.00**	**0.00**	**0.00**	**0.00**	**19,100.00**	**19,100.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer   : SILVA CYCLE WORK (BELIATHTHA)
Customer Code/Grade/Narration   : SI65 / BC / Limit 90 Days Collect 60 Days
Rep's name   : DCM - DIMUTHU CHANDRAMAL

Summary sheet no   : DCM-1270/SI65-20/35354   Create date   : 19 - May - 2022
Present count   : 1   Rep confirm date   : 19 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY   DISCOUNT APPROVED BY

....
AUDIT BY   SET OFF DONE BY