



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: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 95 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	07-05-2022	19,100.00
Credit Balance	0		
ror Correction			
	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

Prepared By: dilukshi (2022-05-24 11:05 - 2 copy)





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

1	##	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
(	21	AD037B009693	01-02-2022	DCM	19,100.00	0.00	0.00	0.00	19,100.00	19,100.00	0.00		
ſ-	Total				19,100.00	0.00	0.00	0.00	19,100.00	19,100.00	0.00		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY