



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-1283/SI65-21/35855
 Create date
 : 29 - May - 2022

 Present count
 : 1
 Rep confirm date
 : 29 - May - 2022

DCM-1283/SI65-21/35855

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 86 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments			
Cheques Payments	1	24-06-2022	472,500.00
Credit Balance	0		
Error Correction	0		
	Received total	472,500.00	
	Receivable total	472,500.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :24-06-2022)

	Entered Date	Туре	Description	More details	Amount
01	29-05-2022	cheque		Cheque no : 482108 Cheque present date : 24-06-2022 Bank / Branch : 00082931301 - (7010 - BANK OF CEYLON / 539 - Beliatta)	472,500.00

Prepared By: dilukshi (2022-06-06 13:06 - 2 copy)





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SELECTED INVOICES - (Average date: 30-03-2022)

##	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	AD037B010695	30-03-2022	DCM	525,000.00	52,500.00 Rate - 10%	0.00	0.00	472,500.00	472,500.00	0.00		
Total				525,000.00	52,500.00	0.00	0.00	472,500.00	472,500.00	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