



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

DCM-1342/SI65-22/37392

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 36 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-07-2022	102,150.00
Credit Balance	0		
Error Correction	0		
	Received total	102,150.00	
	Receivable total	102,150.00	
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
01	28-06-2022	cheque		Cheque no : 482118 Cheque present date : 05-07-2022 Bank / Branch : 00082931301 - (7010 - BANK OF CEYLON / 539 - Beliatta )	102,150.00

Prepared By: Udari Probodika (2022-07-18 10:07 - 2 copy)





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## SELECTED INVOICES - (Average date: 30-05-2022)

##	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	AD037B011275	30-05-2022	DCM	17,500.00	1,750.00 Rate - 10%	0.00	0.00	15,750.00	15,750.00	0.00		
02	AD037B011276	30-05-2022	DCM	96,000.00	9,600.00 Rate - 10%	0.00	0.00	86,400.00	86,400.00	0.00		
Total				113,500.00	11,350.00	0.00	0.00	102,150.00	102,150.00	0.00		



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY