# ANURA GROUP OF COMPANIES

NOT USE

Customer : SILVA CYCLE WORK (BELIATHTHA)
Customer Code/Grade/Narration : SI65 / SC / Credit 30 Days ( 2022 April )
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1385/SI65-24/40186
Present count : 1
Create date : 05 - September - 2022
Rep confirm date : 05 - September - 2022

**DCM-1385/SI65-24/40186**

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

**Summary age : 67 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 04-09-2022 | 100,000.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 100,000.00 |
| | | Receivable total | 100,000.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :04-09-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 05-09-2022 | IBT | 40186 | **Deposite date :** 04-09-2022<br>**Bank account :** Sampath - 012710005336 | 100,000.00 |

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## SELECTED INVOICES - ( Average date : 29-06-2022 )

| ## | 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 | AD057X005004 | 29-06-2022 | XXX | 472,500.00 | 0.00 | 100,000.00 | 0.00 | 372,500.00 | 100,000.00 | 272,500.00 | A02-B/L to pay Company | |
| **Total** | | | | **472,500.00** | **0.00** | **100,000.00** | **0.00** | **372,500.00** | **100,000.00** | **272,500.00** | | |

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| | | | |
|---|---|---|---|
| Summary sheet no | : DCM-1385/SI65-24/40186 | Create date | : 05 - September - 2022 |
| Present count | : 1 | Rep confirm date | : 05 - September - 2022 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY