



Customer : SILVA CYCLE WORK (BELIATHTHA)

Customer Code/Grade/Narration : SI65 / B / 40 Days Credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-1474/SI65-26/42419

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-10-2022	90,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	90,000.00	
	Receivable total	90,000.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :06-10-2022)

	Entered Date	Туре	Description	More details	Amount
01	10-10-2022	IBT	42419	Deposite date : 06-10-2022 Bank account : Sampath - 012710005336	90,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-10 14:04:29	Imali Madushika receiving team	90000.00-Please mention the return cheque number on your yellow receipt and customer copy

Prepared By: Sewmini Tharushika (2022-10-20 10:10 - 2 copy)





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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	300,000.00	0.00	172,500.00	90,000.00	82,500.00	A03-Part Payment	
To	otal	472,500.00	0.00	300,000.00	0.00	172,500.00	90,000.00	82,500.00				

Prepared By: Sewmini Tharushika (2022-10-20 10:10 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : SILVA CYCLE WORK (BELIATHTHA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY