



Customer : *SILVA CYCLE WORK (BELIATHTHA)

Customer Code/Grade/Narration : SI65 / A / 60 days credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2325/SI65-35/67318

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 101 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-12-2023	60,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	60,000.00		
	60,000.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :06-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	07-12-2023	IBT	67318	Deposite date : 06-12-2023 Bank account : Sampath - 012710005336	60,000.00

Prepared By: Rashmika (2023-12-11 10:12 - 2 copy)





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SELECTED INVOICES - (Average date: 27-08-2023)

##	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	AD037B019681	16-08-2023	DCM	90,400.00	9,040.00	0.00	0.00	81,360.00	24,400.00	56,960.00	A03-Part Payment	
02	AD037B020242	08-09-2023	DCM	81,000.00	8,100.00 Rate - 10%	0.00	0.00	72,900.00	35,600.00	37,300.00	A02-B/L to pay Company	
Total				171,400.00	17,140.00	0.00	0.00	154,260.00	60,000.00	94,260.00		,

Prepared By: Rashmika (2023-12-11 10:12 - 2 copy)



ANURA GROUP OF COMPANIES



: *SILVA CYCLE WORK (BELIATHTHA)

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Rep's name	: DCM - DIMUTHU CHA	NDRAMAL		
Summary sheet no Present count	: DCM-2325/SI65-35/67318 : 1	Create date Rep confirm dat		: 07 - December - 2023 : 07 - December - 2023
				IGNED TO
			159	- Rashmika
VEF	RIFIED BY		DISCOUNT	Γ APPROVED BY
Α	UDIT BY		SET O	FF DONE BY