



Customer : *SILVA CYCLE WORK (BELIATHTHA)

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2438/SI65-37/70726

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-03-2024	149,877.00
Credit Balance	0		
Error Correction	0		
	Received total	149,877.00	
	Receivable total	149,877.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :02-03-2024)

	Entered Date	Туре	Description	More details	Amount
01	22-01-2024	cheque		Cheque no : 537725 Cheque present date : 02-03-2024 Bank / Branch : 00082931301 - (7010 - BANK OF CEYLON / 539 - Beliatta)	149,877.00





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SELECTED INVOICES - (Average date: 02-01-2024)

##	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	AD037B023867	02-01-2024	DCM	193,830.00	16,653.00 Rate - 10%	0.00	27,300.00	149,877.00	149,877.00	0.00		
Total				193,830.00	16,653.00	0.00	27,300.00	149,877.00	149,877.00	0.00		

Prepared By: Rashmika (2024-01-26 09:01 - 2 copy)



ANURA GROUP OF COMPANIES



: *SILVA CYCLE WORK (BELIATHTHA)

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

: DCM - DIMUTHU CHANDRAMAL Rep's name

Summary sheet no : DCM-2438/SI65-37/70726 Create date : 22 - January - 2024 Present count : 1 Rep confirm date : 22 - January - 2024 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY