ANURA GROUP OF COMPANIES

NOT USE

Customer : *SILVA CYCLE WORK (BELIATHTHA)
Customer Code/Grade/Narration : SI65 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2438/SI65-37/70726
Present count : 1
Create date : 22 - January - 2024
Rep confirm date : 22 - January - 2024

DCM-2438/SI65-37/70726

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	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

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SILVA CYCLE WORK (BELIATHTHA)
Customer Code/Grade/Narration : SI65 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2438/SI65-37/70726
Present count : 1
Create date : 22 - January - 2024
Rep confirm date : 22 - January - 2024

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**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *SILVA CYCLE WORK (BELIATHTHA)
Customer Code/Grade/Narration	: SI65 / A / 60 days credit
Rep's name	: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-2438/SI65-37/70726	Create date	: 22 - January - 2024
Present count	: 1	Rep confirm date	: 22 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY