



Customer : \*SILVA CYCLE WORK (BELIATHTHA)

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2514/SI65-38/72845

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 70 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments			
Cheques Payments	1	28-03-2024	141,750.00
Credit Balance	0		
Error Correction	0		
	Received total	141,750.00	
	Receivable total	141,750.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :28-03-2024 )

	Entered Date	Туре	Description	More details	Amount
01	17-02-2024	cheque		Cheque no : 543509 Cheque present date : 28-03-2024 Bank / Branch : 00082931301 - ( 7010 - BANK OF CEYLON / 539 - Beliatta )	141,750.00

Prepared By: Sewmini Tharushika (2024-02-27 13:02 - 2 copy)





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Rep's name : DCM - DIMUTHU CHANDRAMAL

## SELECTED INVOICES - (Average date: 18-01-2024)

##	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	AD141B000285	18-01-2024	DCM	81,900.00	8,190.00 Rate - 10%	0.00	0.00	73,710.00	73,710.00	0.00		24/1/2024
02	AD037B024447	18-01-2024	DCM	75,600.00	7,560.00 Rate - 10%	0.00	0.00	68,040.00	68,040.00	0.00		24/1/2024
Total				157,500.00	15,750.00	0.00	0.00	141,750.00	141,750.00	0.00		

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## ANURA GROUP OF COMPANIES



: \*SILVA CYCLE WORK (BELIATHTHA)

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: DCM - DIMUTHU CHANDRAMAL Rep's name Summary sheet no : DCM-2514/SI65-38/72845 Create date : 17 - February - 2024 Present count : 1 Rep confirm date : 17 - February - 2024 **ASSIGNED TO** 174 - Sewmini Tharushika **VERIFIED BY DISCOUNT APPROVED BY** 

**AUDIT BY** 

SET OFF DONE BY