



Customer : DAHAM MOTOR WORKS & TYRE WORKS (AKURASSA)
Customer Code/Grade/Narration : DA41 / ZB / Limit 120 Days-Payment Cash
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1063/DA41-41/29931
Present count : 1

Create date : 21 - January - 2022
Rep confirm date : 21 - January - 2022

DCM-1063/DA41-41/29931

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 95 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	20-01-2022	400,000.00
Cheques Payments	0		
Credit Balance	4	20-01-2022	22,177.00
Error Correction	0		
Received total			422,177.00
Receivable total			422,177.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-01-2022)

	Entered Date	Type	Description	More details	Amount
01	21-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003334/ Inv. No.AD037B001805	Credit note no : AD037C000896 Credit note date : 2022-01-20 Credit note Rep code : DCM Reason : Settled Bill Return	11,440.00
02	21-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003335/ Inv. No.AD037B004424	Credit note no : AD037C000897 Credit note date : 2022-01-20 Credit note Rep code : DCM Reason : Settled Bill Return	10,035.00
03	21-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003337/ Inv. No.AD037B006101	Credit note no : AD037C000898 Credit note date : 2022-01-20 Credit note Rep code : DCM Reason : Settled Bill Return	247.50
04	21-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003338/ Inv. No.AD037B006501	Credit note no : AD037C000899 Credit note date : 2022-01-20 Credit note Rep code : DCM Reason : Settled Bill Return	454.50
05	21-01-2022	IBT	29931	Deposite date : 20-01-2022 Bank account : PEOPLE S BANK - 126100100016792	200,000.00
06	21-01-2022	IBT	29931	Deposite date : 20-01-2022 Bank account : PEOPLE S BANK - 126100100016792	200,000.00



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SELECTED INVOICES - (Average date : 17-10-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B006852	14-10-2021	DCM	57,000.00	5,700.00 Rate - 10%	0.00	0.00	51,300.00	51,300.00	0.00		
02	AD037B006948	14-10-2021	DCM	36,375.00	3,637.50 Rate - 10%	0.00	0.00	32,737.50	32,737.50	0.00		
03	AD037B006951	14-10-2021	DCM	63,070.00	6,307.00 Rate - 10%	0.00	0.00	56,763.00	56,763.00	0.00		
04	AD037B006807	14-10-2021	DCM	29,500.00	2,950.00	22,358.40	0.00	4,191.60	4,191.60	0.00		
05	AD037B007062	16-10-2021	DCM	24,450.00	2,445.00 Rate - 10%	0.00	0.00	22,005.00	22,005.00	0.00		
06	AD037B007068	16-10-2021	DCM	26,790.00	2,460.00 Rate - 10%	0.00	2,190.00	22,140.00	22,140.00	0.00		
07	AD037B007073	16-10-2021	DCM	126,250.00	12,625.00 Rate - 10%	0.00	0.00	113,625.00	113,625.00	0.00		
08	AD037B007109	19-10-2021	DCM	8,250.00	825.00 Rate - 10%	0.00	0.00	7,425.00	7,425.00	0.00		
09	AD037B007113	19-10-2021	DCM	97,500.00	9,750.00 Rate - 10%	0.00	0.00	87,750.00	87,750.00	0.00		
10	AD037B007209	26-10-2021	DCM	38,200.00	0.00	0.00	0.00	38,200.00	24,239.90	13,960.10	A03-Part Payment	
Total				507,385.00	46,699.50	22,358.40	2,190.00	436,137.10	422,177.00	13,960.10		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY