



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-1109/DA41-43/31267
Present count : 1

Create date : 13 - February - 2022
Rep confirm date : 13 - February - 2022

DCM-1109/DA41-43/31267

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-02-2022	300,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			300,000.00
Receivable total			300,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-02-2022)

	Entered Date	Type	Description	More details	Amount
01	13-02-2022	IBT	31267	Deposit date : 09-02-2022 Bank account : PEOPLE S BANK - 126100100016792	200,000.00
02	13-02-2022	IBT	31267	Deposit date : 11-02-2022 Bank account : PEOPLE S BANK - 126100100016792	100,000.00



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SELECTED INVOICES - (Average date : 08-11-2021)

##	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	AD037B007334	02-11-2021	DCM	23,250.00	2,325.00	19,857.40	0.00	1,067.60	1,067.60	0.00		
02	AD037B007448	06-11-2021	DCM	124,655.00	11,679.00 Rate - 10%	0.00	7,865.00	105,111.00	105,111.00	0.00		
03	AD037B007446	06-11-2021	DCM	26,300.00	2,630.00 Rate - 10%	0.00	0.00	23,670.00	23,670.00	0.00		
04	AD037B007564	10-11-2021	DCM	40,625.00	4,062.50 Rate - 10%	0.00	0.00	36,562.50	36,562.50	0.00		
05	AD037B007562	10-11-2021	DCM	102,000.00	10,200.00 Rate - 10%	0.00	0.00	91,800.00	91,800.00	0.00		
06	AD037B007623	13-11-2021	DCM	3,150.00	315.00 Rate - 10%	0.00	0.00	2,835.00	2,835.00	0.00		
07	AD037B007637	14-11-2021	DCM	1,250.00	125.00 Rate - 10%	0.00	0.00	1,125.00	1,125.00	0.00		
08	AD467B017783	16-11-2021	DCM	46,500.00	4,650.00 Rate - 10%	0.00	0.00	41,850.00	37,828.90	4,021.10	A01-Return Goods	
Total				367,730.00	35,986.50	19,857.40	7,865.00	304,021.10	300,000.00	4,021.10		



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ASSIGNED TO
139 - dilukshi

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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