



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-1183/DA41-46/33080
Present count : 1

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

DCM-1183/DA41-46/33080

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-03-2022	200,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			200,000.00
Receivable total			200,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2022)

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	IBT	33080	Deposit date : 16-03-2022 Bank account : PEOPLE S BANK - 126100100016792	200,000.00



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SELECTED INVOICES - (Average date : 14-12-2021)

##	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	AD037B008154	07-12-2021	DCM	119,450.00	11,945.00 Rate - 10%	39,828.40	0.00	67,676.60	67,676.60	0.00		
02	AD037B008470	16-12-2021	DCM	345,250.00	0.00	0.00	0.00	345,250.00	132,323.40	212,926.60	A03-Part Payment	
Total				464,700.00	11,945.00	39,828.40	0.00	412,926.60	200,000.00	212,926.60		



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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