



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-1190/DA41-47/33444      Create date : 29 - March - 2022  
 Present count : 1      Rep confirm date : 29 - March - 2022

## DCM-1190/DA41-47/33444

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 94 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	26-03-2022	595,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			595,000.00
Receivable total			595,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-03-2022	IBT	33444	Deposit date : 26-03-2022 Bank account : PEOPLE S BANK - 126100100016792	200,000.00
02	29-03-2022	IBT	33444	Deposit date : 26-03-2022 Bank account : PEOPLE S BANK - 126100100016792	195,000.00
03	29-03-2022	IBT	33444	Deposit date : 26-03-2022 Bank account : PEOPLE S BANK - 126100100016792	200,000.00



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## SELECTED INVOICES - ( Average date : 22-12-2021 )

##	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	AD037B008470	16-12-2021	DCM	345,250.00	34,525.00 Rate - 10%	132,323.40	0.00	178,401.60	178,401.60	0.00		
02	AD467B018431	22-12-2021	DCM	18,875.00	870.00 Rate - 10%	0.00	10,175.00	7,830.00	7,830.00	0.00		
03	AD037B008704	22-12-2021	DCM	55,500.00	5,550.00 Rate - 10%	0.00	0.00	49,950.00	49,950.00	0.00		
04	AD037B008766	24-12-2021	DCM	236,375.00	23,637.50 Rate - 10%	0.00	0.00	212,737.50	212,737.50	0.00		
05	AD037B008774	24-12-2021	DCM	47,750.00	4,775.00 Rate - 10%	0.00	0.00	42,975.00	42,975.00	0.00		
06	AD037B008803	27-12-2021	DCM	27,500.00	2,750.00 Rate - 10%	0.00	0.00	24,750.00	24,750.00	0.00		
07	AD037B008809	27-12-2021	DCM	70,250.00	7,025.00 Rate - 10%	0.00	0.00	63,225.00	63,225.00	0.00		
08	AD037B008818	28-12-2021	DCM	3,650.00	365.00 Rate - 10%	0.00	0.00	3,285.00	3,285.00	0.00		
09	AD037B008861	30-12-2021	DCM	50,100.00	0.00	0.00	0.00	50,100.00	5,275.90	44,824.10	A03-Part Payment	
10	AD037B008862	30-12-2021	DCM	7,300.00	730.00 Rate - 10%	0.00	0.00	6,570.00	6,570.00	0.00		
<b>Total</b>				<b>862,550.00</b>	<b>80,227.50</b>	<b>132,323.40</b>	<b>10,175.00</b>	<b>639,824.10</b>	<b>595,000.00</b>	<b>44,824.10</b>		



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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