



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-1261/DA41-50/34955
Present count : 1

Create date : 05 - May - 2022
Rep confirm date : 05 - May - 2022

DCM-1261/DA41-50/34955

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	03-05-2022	500,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			500,000.00
Receivable total			500,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-05-2022)

	Entered Date	Type	Description	More details	Amount
01	05-05-2022	IBT	34955	Deposit date : 05-05-2022 Bank account : PEOPLE S BANK - 126100100016792	10,000.00
02	05-05-2022	IBT	34955	Deposit date : 03-05-2022 Bank account : PEOPLE S BANK - 126100100016792	200,000.00
03	05-05-2022	IBT	34955	Deposit date : 03-05-2022 Bank account : PEOPLE S BANK - 126100100016792	200,000.00
04	05-05-2022	IBT	34955	Deposit date : 03-05-2022 Bank account : PEOPLE S BANK - 126100100016792	90,000.00



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SELECTED INVOICES - (Average date : 19-02-2022)

##	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	AD037B009875	10-02-2022	DCM	8,800.00	880.00	5,453.40	0.00	2,466.60	2,466.60	0.00		
02	AD037B010131	19-02-2022	DCM	214,090.00	21,379.00 Rate - 10%	0.00	300.00	192,411.00	192,411.00	0.00		
03	AD037B010134	19-02-2022	DCM	128,445.00	12,844.50 Rate - 10%	0.00	0.00	115,600.50	115,600.50	0.00		
04	AD037B010139	19-02-2022	DCM	169,815.00	14,603.50 Rate - 10%	0.00	23,780.00	131,431.50	131,431.50	0.00		
05	AD037B010145	19-02-2022	DCM	18,495.00	1,849.50 Rate - 10%	0.00	0.00	16,645.50	16,645.50	0.00		
06	AD037B010240	20-02-2022	DCM	61,440.00	6,144.00 Rate - 10%	0.00	0.00	55,296.00	41,444.90	13,851.10	A01-Return Goods	
Total				601,085.00	57,700.50	5,453.40	24,080.00	513,851.10	500,000.00	13,851.10		



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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