



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-1267/DA41-51/35344
 Present count : 1

Create date : 19 - May - 2022
 Rep confirm date : 19 - May - 2022

DCM-1267/DA41-51/35344

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	15-05-2022	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 :15-05-2022)

	Entered Date	Type	Description	More details	Amount
01	19-05-2022	IBT	35344	Deposit date : 15-05-2022 Bank account : PEOPLE S BANK - 126100100016792	100,000.00
02	19-05-2022	IBT	35344	Deposit date : 15-05-2022 Bank account : PEOPLE S BANK - 126100100016792	200,000.00
03	19-05-2022	IBT	35344	Deposit date : 15-05-2022 Bank account : PEOPLE S BANK - 126100100016792	200,000.00



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SELECTED INVOICES - (Average date : 23-02-2022)

##	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	AD037B010240	20-02-2022	DCM	61,440.00	6,144.00	41,444.90	0.00	13,851.10	13,851.10	0.00		
02	AD037B010344	22-02-2022	DCM	85,345.00	7,618.50 Rate - 10%	0.00	9,160.00	68,566.50	68,566.50	0.00		
03	AD037B010369	23-02-2022	DCM	79,625.00	7,962.50 Rate - 10%	0.00	0.00	71,662.50	71,662.50	0.00		
04	AD037B010384	23-02-2022	DCM	513,425.00	51,342.50 Rate - 10%	0.00	0.00	462,082.50	345,919.90	116,162.60	A01-Return Goods	
Total				739,835.00	73,067.50	41,444.90	9,160.00	616,162.60	500,000.00	116,162.60		



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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