



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-1280/DA41-52/35601  
Present count : 1

Create date : 25 - May - 2022  
Rep confirm date : 25 - May - 2022

## DCM-1280/DA41-52/35601

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

**Summary age : 93 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-05-2022	700,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			700,000.00
Receivable total			700,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	25-05-2022	IBT	35601	Deposit date : 24-05-2022 Bank account : Sampath - 012710005336	700,000.00



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## SELECTED INVOICES - ( Average date : 20-02-2022 )

##	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	AD037B010168	19-02-2022	DCM	1,116,600.00	0.00	0.00	0.00	1,116,600.00	569,212.40	547,387.60	A03-Part Payment	
02	AD037B010384	23-02-2022	DCM	513,425.00	51,342.50	345,919.90	0.00	116,162.60	116,162.60	0.00		
03	AD037B010414	24-02-2022	DCM	16,250.00	1,625.00 Rate - 10%	0.00	0.00	14,625.00	14,625.00	0.00		
<b>Total</b>				<b>1,646,275.00</b>	<b>52,967.50</b>	<b>345,919.90</b>	<b>0.00</b>	<b>1,247,387.60</b>	<b>700,000.00</b>	<b>547,387.60</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