



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-1282/DA41-53/35843
Present count : 1

Create date : 29 - May - 2022
Rep confirm date : 29 - May - 2022

DCM-1282/DA41-53/35843

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	29-05-2022	300,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			300,000.00
Receivable total			300,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-05-2022)

	Entered Date	Type	Description	More details	Amount
01	29-05-2022	IBT	35843	Deposite date : 29-05-2022 Bank account : Sampath - 012710005336	100,000.00
02	29-05-2022	IBT	35843	Deposite date : 29-05-2022 Bank account : Sampath - 012710005336	200,000.00



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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	AD037B010168	19-02-2022	DCM	1,116,600.00	111,660.00 Rate - 10%	569,212.40	0.00	435,727.60	300,000.00	135,727.60	A01-Return Goods	
Total				1,116,600.00	111,660.00	569,212.40	0.00	435,727.60	300,000.00	135,727.60		



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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