



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-1293/DA41-54/35865 Create date : 29 - May - 2022
 Present count : 1 Rep confirm date : 09 - June - 2022

DCM-1293/DA41-54/35865

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	31-05-2022	450,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			450,000.00
Receivable total			450,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-05-2022)

	Entered Date	Type	Description	More details	Amount
01	09-06-2022	IBT	35865	Deposit date : 31-05-2022 Bank account : Sampath - 012710005336	200,000.00
02	09-06-2022	IBT	35865	Deposit date : 31-05-2022 Bank account : Sampath - 012710005336	50,000.00
03	09-06-2022	IBT	35865	Deposit date : 31-05-2022 Bank account : Sampath - 012710005336	200,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-09 10:31:13	Dimuthu Chandramal sales rep	dilivery date 2/4/2022



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SELECTED INVOICES - (Average date : 28-02-2022)

##	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	869,212.40	0.00	135,727.60	135,727.60	0.00		
02	AD037B010620	28-03-2022	DCM	31,500.00	3,150.00 Rate - 10%	0.00	0.00	28,350.00	28,350.00	0.00		
03	AD037B010641	28-03-2022	DCM	103,300.00	10,330.00 Rate - 10%	0.00	0.00	92,970.00	92,970.00	0.00		
04	AD037B010669	30-03-2022	DCM	71,250.00	7,125.00 Rate - 10%	0.00	0.00	64,125.00	64,125.00	0.00		
05	AD037B010715	30-03-2022	DCM	146,855.00	14,685.50 Rate - 10%	0.00	0.00	132,169.50	128,827.40	3,342.10	A01-Return Goods	
Total				1,469,505.00	146,950.50	869,212.40	0.00	453,342.10	450,000.00	3,342.10		



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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