



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-1354/DA41-58/38079
Present count : 1

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

DCM-1354/DA41-58/38079

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-07-2022	200,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			200,000.00
Receivable total			200,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-07-2022)

	Entered Date	Type	Description	More details	Amount
01	25-07-2022	IBT	38079	Deposit date : 24-07-2022 Bank account : Sampath - 012710005336	200,000.00



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SELECTED INVOICES - (Average date : 15-06-2022)

##	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	AD037B011516	15-06-2022	DCM	823,830.00	0.00	786.90	0.00	823,043.10	200,000.00	623,043.10	A03-Part Payment	
Total				823,830.00	0.00	786.90	0.00	823,043.10	200,000.00	623,043.10		



Customer

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: 1

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: 25 - July - 2022

: 25 - July - 2022

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