



Customer : DAHAM MOTOR WORKS & TYRE WORKS (AKURASSA)  
 Customer Code/Grade/Narration : DA41 / A / 60 days credit  
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1393/DA41-62/40456      Create date : 08 - September - 2022  
 Present count : 1      Rep confirm date : 08 - September - 2022

## DCM-1393/DA41-62/40456

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	9	07-09-2022	48,307.50
Error Correction	0		
Received total			48,307.50
Receivable total			48,307.50
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005459/ Inv. No.AD037B010168	<b>Credit note no</b> : AD037C001685 <b>Credit note date</b> : 2022-09-07 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	15,930.00
02	08-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005460/ Inv. No.AD037B010168	<b>Credit note no</b> : AD037C001686 <b>Credit note date</b> : 2022-09-07 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	14,688.00
03	08-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005461/ Inv. No.AD037B007562	<b>Credit note no</b> : AD037C001687 <b>Credit note date</b> : 2022-09-07 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	3,330.00
04	08-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005462/ Inv. No.AD057B027580	<b>Credit note no</b> : AD037C001688 <b>Credit note date</b> : 2022-09-07 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	1,458.00
05	08-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005463/ Inv. No.AD057B043932	<b>Credit note no</b> : AD037C001689 <b>Credit note date</b> : 2022-09-07 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	1,458.00
06	08-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005464/ Inv. No.AD037B009352	<b>Credit note no</b> : AD037C001690 <b>Credit note date</b> : 2022-09-07 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	1,291.50





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## SELECTED INVOICES - ( Average date : 16-06-2022 )

##	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	82,383.00	702,822.40	0.00	38,624.60	38,624.60	0.00	A01-Return Goods	
02	AD037B012293	23-08-2022	DCM	15,900.00	0.00	0.00	0.00	15,900.00	9,682.90	6,217.10	A03-Part Payment	
<b>Total</b>				<b>839,730.00</b>	<b>82,383.00</b>	<b>702,822.40</b>	<b>0.00</b>	<b>54,524.60</b>	<b>48,307.50</b>	<b>6,217.10</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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