



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-1470/DA41-65/42167
Present count : 1

Create date : 05 - October - 2022
Rep confirm date : 06 - October - 2022

DCM-1470/DA41-65/42167

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-10-2022	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 :05-10-2022)

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	IBT	42167	Deposit date : 05-10-2022 Bank account : Sampath - 012710005336	450,000.00



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SELECTED INVOICES - (Average date : 30-08-2022)

##	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	AD037B012333	25-08-2022	DCM	236,640.00	23,664.00 Rate - 10%	0.00	0.00	212,976.00	212,976.00	0.00		
02	AD037B012331	25-08-2022	DCM	238,690.00	22,084.50	0.00	17,845.00	198,760.50	4,324.60	194,435.90	A03-Part Payment	
03	AD037B012332	25-08-2022	DCM	64,920.00	6,492.00 Rate - 10%	0.00	0.00	58,428.00	58,428.00	0.00		
04	AD037B012663	12-09-2022	DCM	207,670.00	19,887.00 Rate - 10%	0.00	8,800.00	178,983.00	174,271.40	4,711.60	A02-B/L to pay Company	
Total				747,920.00	72,127.50	0.00	26,645.00	649,147.50	450,000.00	199,147.50		



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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