



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-1510/DA41-66/42810
Present count : 1

Create date : 17 - October - 2022
Rep confirm date : 13 - November - 2022

DCM-1510/DA41-66/42810

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	3	17-10-2022	20,439.00
Error Correction	0		
Received total			20,439.00
Receivable total			20,439.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006052/ Inv. No.AD037B010168	Credit note no : AD037C001904 Credit note date : 2022-10-17 Credit note Rep code : DCM Reason : Settled Bill Return	11,664.00
02	13-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006053/ Inv. No.AD037B005802	Credit note no : AD037C001905 Credit note date : 2022-10-17 Credit note Rep code : DCM Reason : Settled Bill Return	3,465.00
03	13-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006051/ Inv. No.AD037B005586	Credit note no : AD037C001903 Credit note date : 2022-10-17 Credit note Rep code : DCM Reason : Settled Bill Return	5,310.00



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SELECTED INVOICES - (Average date : 13-09-2022)

##	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	AD037B012663	12-09-2022	DCM	207,670.00	19,887.00	174,271.40	8,800.00	4,711.60	4,711.60	0.00		
02	AD037B012754	14-09-2022	DCM	334,850.00	0.00	0.00	104,600.00	230,250.00	15,727.40	214,522.60	A03-Part Payment	
Total				542,520.00	19,887.00	174,271.40	113,400.00	234,961.60	20,439.00	214,522.60		



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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