



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-1542/DA41-67/44395      Create date : 17 - November - 2022  
 Present count : 1      Rep confirm date : 17 - November - 2022

## DCM-1542/DA41-67/44395

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

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	15-11-2022	191,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			191,500.00
Receivable total			191,497.60
dealer overpayment		Over payments	2.40

## SETTLEMENT OUTLINE - ( Average date :15-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	17-11-2022	IBT	44395	Deposit date : 15-11-2022 Bank account : Sampath - 012710005336	5,000.00
02	17-11-2022	IBT	44395	Deposit date : 15-11-2022 Bank account : Sampath - 012710005336	186,500.00





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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