



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-1591/DA41-69/45830
Present count : 1

Create date : 15 - December - 2022
Rep confirm date : 15 - December - 2022

DCM-1591/DA41-69/45830

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-12-2022	146,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			146,500.00
Receivable total			146,385.00
THIS OVER PAYMENT BALANCE SETTLE NEXT INVOICE NEXT TIME		Over payments	115.00

SETTLEMENT OUTLINE - (Average date :14-12-2022)

	Entered Date	Type	Description	More details	Amount
01	15-12-2022	IBT	45830	Deposit date : 14-12-2022 Bank account : Sampath - 012710005336	146,500.00



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SELECTED INVOICES - (Average date : 30-09-2022)

##	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	AD037B013100	29-09-2022	DCM	89,250.00	8,925.00 Rate - 10%	0.00	0.00	80,325.00	80,325.00	0.00		
02	AD037B013101	29-09-2022	DCM	48,150.00	4,815.00 Rate - 10%	0.00	0.00	43,335.00	43,335.00	0.00		
03	AD037B013204	06-10-2022	DCM	25,250.00	2,525.00 Rate - 10%	0.00	0.00	22,725.00	22,725.00	0.00		
Total				162,650.00	16,265.00	0.00	0.00	146,385.00	146,385.00	0.00		



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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