



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-1592/DA41-70/45874 Create date : 16 - December - 2022  
 Present count : 1 Rep confirm date : 26 - December - 2022

## DCM-1592/DA41-70/45874

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-12-2022	81,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			81,000.00
Receivable total			81,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	26-12-2022	IBT	45874	<b>Deposit date</b> : 18-12-2022 <b>Bank account</b> : Sampath - 012710005336	81,000.00





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-1592/DA41-70/45874      Create date : 16 - December - 2022  
Present count : 1      Rep confirm date : 26 - December - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY