

Customer Customer Code/Grade/Narration Rep's name : DAHAM MOTOR WORKS & TYRE WORKS (AKURASSA)

: DA41 / A / 60 days credit

: 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 : APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	26-12-2022	IBT	45874	Deposite date : 18-12-2022 Bank account : Sampath - 012710005336	81,000.00



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SELECTED INVOICES - (Average date : 17-10-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B013323	17-10-2022	DCM	90,300.00	9,030.00 Rate - 10%	0.00	0.00	81,270.00	81,000.00	270.00	A02-B/L to pay Company	
Tot	Total		90,300.00	9,030.00	0.00	0.00	81,270.00	81,000.00	270.00			





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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY