



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-1633/DA41-72/46944 Create date : 10 - January - 2023
 Present count : 1 Rep confirm date : 11 - January - 2023

DCM-1633/DA41-72/46944

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2023	7,600.00
Cheques Payments	0		
Credit Balance	7	05-01-2023	80,152.50
Error Correction	0		
Received total			87,752.50
Receivable total			87,750.00
DIPOSIT BALANCE		Over payments	2.50

SETTLEMENT OUTLINE - (Average date :11-01-2023)

	Entered Date	Type	Description	More details	Amount
01	11-01-2023	IBT	46944	Deposite date : 11-01-2023 Bank account : Sampath - 012710005336	7,600.00
02	10-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N006893/ Inv. No.AD037B007821	Credit note no : AD037C002173 Credit note date : 2023-01-05 Credit note Rep code : DCM Reason : Settled Bill Return	1,260.00
03	10-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N006894/ Inv. No.AD037B010168	Credit note no : AD037C002174 Credit note date : 2023-01-05 Credit note Rep code : DCM Reason : Settled Bill Return	8,370.00
04	10-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N006895/ Inv. No.AD037B005802	Credit note no : AD037C002175 Credit note date : 2023-01-05 Credit note Rep code : DCM Reason : Settled Bill Return	6,930.00
05	10-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N006896/ Inv. No.AD037B001913	Credit note no : AD037C002176 Credit note date : 2023-01-05 Credit note Rep code : DCM Reason : Settled Bill Return	1,056.00
06	10-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N006897/ Inv. No.AD037B008861	Credit note no : AD037C002177 Credit note date : 2023-01-05 Credit note Rep code : DCM Reason : Settled Bill Return	486.00



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-1633/DA41-72/46944
Present count : 1

Create date : 10 - January - 2023
Rep confirm date : 11 - January - 2023

SELECTED INVOICES - (Average date : 24-10-2022)

##	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	AD037B013467	24-10-2022	DCM	97,500.00	9,750.00 Rate - 10%	0.00	0.00	87,750.00	87,750.00	0.00		
Total				97,500.00	9,750.00	0.00	0.00	87,750.00	87,750.00	0.00		



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-1633/DA41-72/46944 Create date : 10 - January - 2023
Present count : 1 Rep confirm date : 11 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY