



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-1646/DA41-73/47086 Create date : 11 - January - 2023
 Present count : 1 Rep confirm date : 11 - January - 2023

DCM-1646/DA41-73/47086

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	10-01-2023	538,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			538,800.00
Receivable total			538,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2023)

	Entered Date	Type	Description	More details	Amount
01	11-01-2023	IBT	47086	Deposit date : 10-01-2023 Bank account : Sampath - 012710005336	200,000.00
02	11-01-2023	IBT	47086	Deposit date : 10-01-2023 Bank account : Sampath - 012710005336	200,000.00
03	11-01-2023	IBT	47086	Deposit date : 11-01-2023 Bank account : Sampath - 012710005336	138,800.00



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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