



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-1670/DA41-74/47913
Present count : 1

Create date : 27 - January - 2023
Rep confirm date : 27 - January - 2023

DCM-1670/DA41-74/47913

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-01-2023	257,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			257,300.00
Receivable total			257,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-01-2023)

	Entered Date	Type	Description	More details	Amount
01	27-01-2023	IBT	47913	Deposite date : 23-01-2023 Bank account : Sampath - 012710005336	57,300.00
02	27-01-2023	IBT	47913	Deposite date : 23-01-2023 Bank account : Sampath - 012710005336	200,000.00



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SELECTED INVOICES - (Average date : 17-11-2022)

##	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	AD037B013869	16-11-2022	DCM	20,850.00	2,085.00 Rate - 10%	0.00	0.00	18,765.00	18,765.00	0.00		
02	AD037B013870	16-11-2022	DCM	85,000.00	8,500.00 Rate - 10%	0.00	0.00	76,500.00	76,500.00	0.00		
03	AD037B013960	17-11-2022	DCM	20,000.00	2,000.00 Rate - 10%	0.00	0.00	18,000.00	17,945.00	55.00	A02-B/L to pay Company	
04	AD037B013922	17-11-2022	DCM	160,100.00	16,010.00 Rate - 10%	0.00	0.00	144,090.00	144,090.00	0.00		
Total				285,950.00	28,595.00	0.00	0.00	257,355.00	257,300.00	55.00		



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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