



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-1711/DA41-75/49051
 Present count : 2

Create date : 19 - February - 2023
 Rep confirm date : 21 - February - 2023

DCM-1711/DA41-75/49051

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	7	18-02-2023	1,038,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,038,500.00
Receivable total			1,038,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-02-2023)

	Entered Date	Type	Description	More details	Amount
01	19-02-2023	IBT	49051	Deposit date : 19-02-2023 Bank account : Sampath - 012710005336	10,000.00
02	19-02-2023	IBT	49051	Deposit date : 19-02-2023 Bank account : Sampath - 012710005336	190,000.00
03	19-02-2023	IBT	49051	Deposit date : 19-02-2023 Bank account : Sampath - 012710005336	200,000.00
04	19-02-2023	IBT	49051	Deposit date : 19-02-2023 Bank account : Sampath - 012710005336	200,000.00
05	19-02-2023	IBT	49051	Deposit date : 19-02-2023 Bank account : Sampath - 012710005336	200,000.00
06	19-02-2023	IBT	49051	Deposit date : 15-02-2023 Bank account : Sampath - 012710005336	200,000.00
07	19-02-2023	IBT	49051	Deposit date : 15-02-2023 Bank account : Sampath - 012710005336	38,500.00

SUMMARY REMARKS



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ASSIGNED TO
155 - Udari Prabodhika

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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