



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 Create date : 19 - February - 2023
 Present count : 2 Rep confirm date : 21 - February - 2023

DCM-1711/DA41-75/49051

Current Status : APPROVED SUMMARY FROM VERIFICATION 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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SELECTED INVOICES - (Average date : 19-12-2022)

##	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	AD037B014345	12-12-2022	DCM	46,450.00	4,645.00 Rate - 10%	0.00	0.00	41,805.00	41,805.00	0.00		
02	AD037B014471	19-12-2022	DCM	116,090.00	4,380.00 Rate - 10%	0.00	72,290.00	39,420.00	39,420.00	0.00		
03	AD037B014472	19-12-2022	DCM	899,275.00	89,927.50 Rate - 10%	0.00	0.00	809,347.50	760,526.00	48,821.50	A02-B/L to pay Company	
04	AD037B014470	19-12-2022	DCM	241,560.00	21,861.00 Rate - 10%	0.00	22,950.00	196,749.00	196,749.00	0.00		
Total				1,303,375.00	120,813.50	0.00	95,240.00	1,087,321.50	1,038,500.00	48,821.50		



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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