



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-1729/DA41-77/50156
Present count : 1

Create date : 13 - March - 2023
Rep confirm date : 13 - March - 2023

DCM-1729/DA41-77/50156

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	12-03-2023	489,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			489,500.00
Receivable total			484,834.50
dealer diposit over paymentnt		Over payments	4,665.50

SETTLEMENT OUTLINE - (Average date :12-03-2023)

	Entered Date	Type	Description	More details	Amount
01	13-03-2023	IBT	50156	Deposite date : 12-03-2023 Bank account : Sampath - 012710005336	200,000.00
02	13-03-2023	IBT	50156	Deposite date : 12-03-2023 Bank account : Sampath - 012710005336	200,000.00
03	13-03-2023	IBT	50156	Deposite date : 12-03-2023 Bank account : Sampath - 012710005336	89,500.00



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SELECTED INVOICES - (Average date : 24-12-2022)

##	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	AD037B014517	21-12-2022	DCM	161,990.00	16,199.00 Rate - 10%	0.00	0.00	145,791.00	140,782.50	5,008.50	A03-Part Payment	
02	AD037B014578	23-12-2022	DCM	35,000.00	3,500.00 Rate - 10%	0.00	0.00	31,500.00	31,500.00	0.00		
03	AD037B014650	26-12-2022	DCM	39,020.00	3,902.00 Rate - 10%	0.00	0.00	35,118.00	35,118.00	0.00		
04	AD037B014651	26-12-2022	DCM	184,130.00	18,299.00 Rate - 10%	0.00	1,140.00	164,691.00	164,691.00	0.00		
05	AD037B014649	26-12-2022	DCM	129,260.00	12,527.00 Rate - 10%	0.00	3,990.00	112,743.00	112,743.00	0.00		
Total				549,400.00	54,427.00	0.00	5,130.00	489,843.00	484,834.50	5,008.50		



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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