



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-1734/DA41-78/50302
Present count : 1

Create date : 15 - March - 2023
Rep confirm date : 21 - March - 2023

DCM-1734/DA41-78/50302

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	17-03-2023	350,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			350,000.00
Receivable total			350,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-03-2023)

	Entered Date	Type	Description	More details	Amount
01	21-03-2023	IBT	50302	Deposite date : 17-03-2023 Bank account : Sampath - 012710005336	200,000.00
02	21-03-2023	IBT	50302	Deposite date : 17-03-2023 Bank account : Sampath - 012710005336	145,000.00
03	21-03-2023	IBT	50302	Deposite date : 20-03-2023 Bank account : Sampath - 012710005336	5,000.00



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SELECTED INVOICES - (Average date : 12-01-2023)

##	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	AD037B014788	09-01-2023	DCM	13,600.00	1,360.00 Rate - 10%	0.00	0.00	12,240.00	12,240.00	0.00		
02	AD037B014926	12-01-2023	DCM	745,590.00	74,559.00 Rate - 10%	0.00	0.00	671,031.00	337,760.00	333,271.00	A02-B/L to pay Company	
Total				759,190.00	75,919.00	0.00	0.00	683,271.00	350,000.00	333,271.00		



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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