



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-1755/DA41-80/51012
Present count : 2

Create date : 29 - March - 2023
Rep confirm date : 15 - April - 2023

DCM-1755/DA41-80/51012

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	2	04-10-2022	162.20
Received total			162.20
Receivable total			162.20
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-03-2023	Error correction	Over payment credit note	Error correction date : 19-12-2022 Ref no : 57C023250	115.00
02	29-03-2023	Error correction	Over payment credit note	Error correction date : 02-04-2022 Ref no : 57C018234	47.20



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-1755/DA41-80/51012 Create date : 29 - March - 2023
Present count : 2 Rep confirm date : 15 - April - 2023

SELECTED INVOICES - (Average date : 15-12-2022)

##	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	AD037B013755	11-11-2022	DCM	598,750.00	59,875.00	538,800.00	0.00	75.00	75.00	0.00		
02	AD037B013960	17-11-2022	DCM	20,000.00	2,000.00	17,945.00	0.00	55.00	55.00	0.00		
03	AD037B014926	12-01-2023	DCM	745,590.00	74,559.00	665,952.00	0.00	5,079.00	32.20	5,046.80	A02-B/L to pay Company	
Total				1,364,340.00	136,434.00	1,222,697.00	0.00	5,209.00	162.20	5,046.80		



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-1755/DA41-80/51012 Create date : 29 - March - 2023
Present count : 2 Rep confirm date : 15 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY