



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-1772/DA41-81/51479
Present count : 1

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

DCM-1772/DA41-81/51479

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 83 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	09-04-2023	251,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			251,100.00
Receivable total			251,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-04-2023)

	Entered Date	Type	Description	More details	Amount
01	15-04-2023	IBT	51479	Deposite date : 09-04-2023 Bank account : Sampath - 012710005336	51,100.00
02	15-04-2023	IBT	51479	Deposite date : 09-04-2023 Bank account : Sampath - 012710005336	200,000.00



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-1772/DA41-81/51479 Create date : 15 - April - 2023
Present count : 1 Rep confirm date : 15 - April - 2023

SELECTED INVOICES - (Average date : 16-01-2023)

##	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	AD037B014926	12-01-2023	DCM	745,590.00	74,559.00	665,952.00	0.00	5,079.00	5,046.80	32.20	A03-Part Payment	
02	AD037B015320	27-01-2023	DCM	170,690.00	17,069.00 Rate - 10%	4,665.00	0.00	148,956.00	148,956.00	0.00		
03	AD037B015330	30-01-2023	DCM	27,000.00	2,700.00 Rate - 10%	0.00	0.00	24,300.00	24,300.00	0.00		
04	AD037B015331	30-01-2023	DCM	81,000.00	8,100.00 Rate - 10%	0.00	0.00	72,900.00	72,797.20	102.80	A02-B/L to pay Company	
Total				1,024,280.00	102,428.00	670,617.00	0.00	251,235.00	251,100.00	135.00		



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-1772/DA41-81/51479
Present count : 1

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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY