



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-1789/DA41-82/52181
Present count : 2

Create date : 01 - May - 2023
Rep confirm date : 02 - May - 2023

DCM-1789/DA41-82/52181

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	28-04-2023	650,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			650,000.00
Receivable total			650,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-04-2023)

	Entered Date	Type	Description	More details	Amount
01	01-05-2023	IBT	52181	Deposit date : 30-04-2023 Bank account : Sampath - 012710005336	155,000.00
02	01-05-2023	IBT	52181-2	Deposit date : 27-04-2023 Bank account : Sampath - 012710005336 Delay reason : aaa	95,000.00
03	01-05-2023	IBT	52181-3	Deposit date : 27-04-2023 Bank account : Sampath - 012710005336 Delay reason : aa	200,000.00
04	01-05-2023	IBT	52181-4	Deposit date : 27-04-2023 Bank account : Sampath - 012710005336 Delay reason : aa	200,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-10 08:59:41	Sewmini Tharushika receiving team	Description should be change as 52181 -4
2023-05-10 08:59:34	Sewmini Tharushika receiving team	Description should be change as 52181 -3



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Date time	Remark by / Team	Remark
2023-05-10 08:59:20	Sewmini Tharushika receiving team	Description should be change as 52181 -2



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SELECTED INVOICES - (Average date : 23-02-2023)

##	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	AD037B015431	07-02-2023	DCM	21,000.00	2,100.00 Rate - 10%	0.00	0.00	18,900.00	18,900.00	0.00		
02	AD037B015477	08-02-2023	DCM	339,550.00	33,955.00 Rate - 10%	0.00	0.00	305,595.00	305,595.00	0.00		
03	AD037B015480	08-02-2023	DCM	18,000.00	1,800.00 Rate - 10%	0.00	0.00	16,200.00	16,200.00	0.00		
04	AD037B015476	08-02-2023	DCM	57,500.00	5,750.00 Rate - 10%	0.00	0.00	51,750.00	51,750.00	0.00		
05	AD037B015559	14-02-2023	DCM	63,700.00	6,370.00 Rate - 10%	0.00	0.00	57,330.00	57,330.00	0.00		
06	AD037B015622	17-02-2023	DCM	83,550.00	8,355.00 Rate - 10%	0.00	0.00	75,195.00	75,195.00	0.00		
07	AD037B015658	22-02-2023	DCM	11,450.00	1,145.00 Rate - 10%	0.00	0.00	10,305.00	10,305.00	0.00		
08	AD037B015702	23-02-2023	DCM	30,000.00	3,000.00 Rate - 10%	0.00	0.00	27,000.00	27,000.00	0.00		
09	AD037B015966	09-03-2023	DCM	64,155.00	4,888.00 Rate - 10%	0.00	15,275.00	43,992.00	43,992.00	0.00		
10	AD037B016024	13-03-2023	DCM	10,300.00	1,030.00 Rate - 10%	0.00	0.00	9,270.00	9,270.00	0.00		
11	AD037B016076	15-03-2023	DCM	351,225.00	0.00	0.00	7,725.00	343,500.00	34,463.00	309,037.00	A02-B/L to pay Company	
Total				1,050,430.00	68,393.00	0.00	23,000.00	959,037.00	650,000.00	309,037.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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