



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-1940/DA41-86/56100
Present count : 2

Create date : 07 - July - 2023
Rep confirm date : 17 - July - 2023

DCM-1940/DA41-86/56100

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	9	16-06-2023	46,282.50
Error Correction	0		
Received total			46,282.50
Receivable total			46,282.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008901/ Inv. No.AD037B016622	Credit note no : AD037C002705 Credit note date : 2023-07-13 Credit note Rep code : DCM Reason : Settled Bill Return	9,328.50
02	24-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008119/ Inv. No.AD037B014926	Credit note no : AD037C002480 Credit note date : 2023-05-22 Credit note Rep code : DCM Reason : Settled Bill Return	2,682.00
03	24-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008120/ Inv. No.AD037B015476	Credit note no : AD037C002481 Credit note date : 2023-05-22 Credit note Rep code : DCM Reason : Settled Bill Return	445.50
04	24-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008174/ Inv. No.AD037B010966	Credit note no : AD037C002501 Credit note date : 2023-05-25 Credit note Rep code : DCM Reason : Settled Bill Return	1,188.00
05	24-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008175/ Inv. No.AD037B013467	Credit note no : AD037C002502 Credit note date : 2023-05-25 Credit note Rep code : DCM Reason : Settled Bill Return	360.00
06	24-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008176/ Inv. No.AD057B097745	Credit note no : AD037C002503 Credit note date : 2023-05-25 Credit note Rep code : DCM Reason : Settled Bill Return	2,065.50



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	Entered Date	Type	Description	More details	Amount
07	24-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008530/ Inv. No.AD037B014926	Credit note no : AD037C002601 Credit note date : 2023-06-16 Credit note Rep code : DCM Reason : Settled Bill Return	22,806.00
08	24-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008118/ Inv. No.AD037B010168	Credit note no : AD037C002479 Credit note date : 2023-05-22 Credit note Rep code : DCM Reason : Settled Bill Return	4,698.00
09	17-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008586/ Inv. No.AD037B015320	Credit note no : AD037C002629 Credit note date : 2023-06-20 Credit note Rep code : DCM Reason : Settled Bill Return	2,709.00



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SELECTED INVOICES - (Average date : 07-05-2023)

##	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	AD037B016722	02-05-2023	DCM	62,300.00	6,190.50 Rate - 10%	0.00	395.00	55,714.50	12,918.00	42,796.50	A02-B/L to pay Company	
02	AD037B016721	02-05-2023	DCM	26,700.00	2,670.00 Rate - 10%	0.00	0.00	24,030.00	24,030.00	0.00		
03	AD037B017220	18-05-2023	DCM	39,675.00	2,729.50 Rate - 10%	0.00	12,380.00	24,565.50	9,334.50	15,231.00	A01-Return Goods	
Total				128,675.00	11,590.00	0.00	12,775.00	104,310.00	46,282.50	58,027.50		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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