



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-1994/DA41-87/56832 Create date : 17 - July - 2023  
 Present count : 1 Rep confirm date : 17 - July - 2023

## DCM-1994/DA41-87/56832

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 72 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-07-2023	874,950.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			874,950.00
Receivable total			865,615.50
over payment will settle next invoice		Over payments	9,334.50

## SETTLEMENT OUTLINE - ( Average date :17-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-07-2023	IBT	56832	<b>Deposite date :</b> 17-07-2023 <b>Bank account :</b> Sampath - 012710005336	874,950.00



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## SELECTED INVOICES - ( Average date : 06-05-2023 )

##	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	0.00	395.00	55,714.50	33,462.00	22,252.50	A03-Part Payment	
02	AD037B016744	03-05-2023	DCM	27,000.00	2,700.00 Rate - 10%	0.00	0.00	24,300.00	24,300.00	0.00		
03	AD037B016745	03-05-2023	DCM	54,000.00	5,400.00 Rate - 10%	0.00	0.00	48,600.00	48,600.00	0.00		
04	AD037B016825	04-05-2023	DCM	492,810.00	49,281.00 Rate - 10%	0.00	0.00	443,529.00	443,529.00	0.00		
05	AD037B016895	08-05-2023	DCM	33,125.00	3,312.50 Rate - 10%	0.00	0.00	29,812.50	29,812.50	0.00		
06	AD037B016919	08-05-2023	DCM	17,280.00	1,728.00 Rate - 10%	0.00	0.00	15,552.00	15,552.00	0.00		
07	AD037B016934	09-05-2023	DCM	300,400.00	30,040.00 Rate - 10%	0.00	0.00	270,360.00	270,360.00	0.00		
<b>Total</b>				<b>986,915.00</b>	<b>98,652.00</b>	<b>0.00</b>	<b>395.00</b>	<b>887,868.00</b>	<b>865,615.50</b>	<b>22,252.50</b>		

