



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
Present count : 2

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

DCM-1994/DA41-87/56832

Current Status : APPROVED SUMMARY FROM VERIFICATION 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			874,950.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	17-07-2023	IBT	56832	Deposit date : 17-07-2023 Bank account : Sampath - 012710005336	874,950.00



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ASSIGNED TO
174 - Sewmini Tharushika

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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