



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-2007/DA41-88/57338
Present count : 1

Create date : 24 - July - 2023
Rep confirm date : 27 - July - 2023

DCM-2007/DA41-88/57338

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-07-2023	648,622.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			648,622.00
Receivable total			648,622.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-07-2023)

	Entered Date	Type	Description	More details	Amount
01	27-07-2023	IBT	57338	Deposit date : 27-07-2023 Bank account : Sampath - 012710005336	648,622.00



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SELECTED INVOICES - (Average date : 22-05-2023)

##	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	AD037B017213	18-05-2023	DCM	420,630.00	40,381.00 Rate - 10%	0.00	16,820.00	363,429.00	363,429.00	0.00		
02	AD037B017220	18-05-2023	DCM	39,675.00	2,729.50	9,334.50	12,380.00	15,231.00	15,231.00	0.00		
03	AD037B017205	18-05-2023	DCM	90,130.00	9,013.00 Rate - 10%	0.00	0.00	81,117.00	81,117.00	0.00		
04	AD037B017351	23-05-2023	DCM	24,550.00	2,455.00 Rate - 10%	0.00	0.00	22,095.00	22,095.00	0.00		
05	AD037B017404	23-05-2023	DCM	166,750.00	16,675.00 Rate - 10%	0.00	0.00	150,075.00	150,075.00	0.00		
06	AD037B017443	25-05-2023	DCM	659,325.00	0.00	0.00	44,490.00	614,835.00	16,675.00	598,160.00	A03-Part Payment	
Total				1,401,060.00	71,253.50	9,334.50	73,690.00	1,246,782.00	648,622.00	598,160.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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