



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-2030/DA41-89/58000 Create date : 03 - August - 2023
 Present count : 1 Rep confirm date : 03 - August - 2023

DCM-2030/DA41-89/58000

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-08-2023	962,735.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			962,735.00
Receivable total			962,735.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-08-2023)

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	IBT	58000	Deposit date : 02-08-2023 Bank account : Sampath - 012710005336	962,735.00



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-2030/DA41-89/58000 Create date : 03 - August - 2023
 Present count : 1 Rep confirm date : 03 - August - 2023

SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD037B017488	25-05-2023	DCM	118,275.00	11,827.50 Rate - 10%	0.00	0.00	106,447.50	106,447.50	0.00		
02	AD037B017491	25-05-2023	DCM	36,105.00	3,223.00 Rate - 10%	0.00	3,875.00	29,007.00	29,005.50	1.50	A02-B/L to pay Company	
03	AD037B017443	25-05-2023	DCM	659,325.00	61,483.50 Rate - 10%	16,675.00	44,490.00	536,676.50	536,676.50	0.00		
04	AD037B017444	25-05-2023	DCM	95,000.00	9,500.00 Rate - 10%	0.00	0.00	85,500.00	85,500.00	0.00		
05	AD037B017445	25-05-2023	DCM	164,295.00	15,659.50 Rate - 10%	0.00	7,700.00	140,935.50	140,935.50	0.00		
06	AD037B017473	25-05-2023	DCM	71,300.00	7,130.00 Rate - 10%	0.00	0.00	64,170.00	64,170.00	0.00		
Total				1,144,300.00	108,823.50	16,675.00	56,065.00	962,736.50	962,735.00	1.50		



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-2030/DA41-89/58000 Create date : 03 - August - 2023
Present count : 1 Rep confirm date : 03 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY