



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-2058/DA41-90/58757 Create date : 14 - August - 2023
 Present count : 1 Rep confirm date : 18 - August - 2023

DCM-2058/DA41-90/58757

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	18-08-2023	616,000.00
Cheques Payments	0		
Credit Balance	1	10-08-2023	84,780.00
Error Correction	0		
Received total			700,780.00
Receivable total			700,740.00
dealer over payment		Over payments	40.00

SETTLEMENT OUTLINE - (Average date :18-08-2023)

	Entered Date	Type	Description	More details	Amount
01	18-08-2023	IBT	58757-3	Deposit date : 18-08-2023 Bank account : Sampath - 012710005336	16,000.00
02	18-08-2023	IBT	58757-2	Deposit date : 18-08-2023 Bank account : Sampath - 012710005336	200,000.00
03	18-08-2023	IBT	58757-1	Deposit date : 18-08-2023 Bank account : Sampath - 012710005336	200,000.00
04	18-08-2023	IBT	58757	Deposit date : 18-08-2023 Bank account : Sampath - 012710005336	200,000.00
05	14-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009243/ Inv. No.AD037B016825	Credit note no : AD037C002846 Credit note date : 2023-08-10 Credit note Rep code : DCM Reason : Settled Bill Return	84,780.00



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SELECTED INVOICES - (Average date : 08-06-2023)

##	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	AD037B017605	31-05-2023	DCM	68,300.00	6,830.00 Rate - 10%	0.00	0.00	61,470.00	61,470.00	0.00		
02	AD037B017817	08-06-2023	DCM	144,000.00	14,400.00 Rate - 10%	0.00	0.00	129,600.00	129,600.00	0.00		
03	AD037B017820	08-06-2023	DCM	343,800.00	34,380.00 Rate - 10%	0.00	0.00	309,420.00	309,420.00	0.00		
04	AD037B017899	12-06-2023	DCM	222,500.00	22,250.00 Rate - 10%	0.00	0.00	200,250.00	200,250.00	0.00		
Total				778,600.00	77,860.00	0.00	0.00	700,740.00	700,740.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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