



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 : 3      Rep confirm date : 18 - August - 2023

## DCM-2058/DA41-90/58757

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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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ASSIGNED TO  
139 - 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