



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-2136/DA41-94/62354
Present count : 3

Create date : 04 - October - 2023
Rep confirm date : 08 - October - 2023

DCM-2136/DA41-94/62354

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	04-10-2023	555,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			555,000.00
Receivable total			555,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-10-2023)

	Entered Date	Type	Description	More details	Amount
01	08-10-2023	IBT	62354	Deposit date : 05-10-2023 Bank account : Sampath - 012710005336	55,000.00
02	08-10-2023	IBT	62354-2	Deposit date : 04-10-2023 Bank account : Sampath - 012710005336	200,000.00
03	08-10-2023	IBT	62354-1	Deposit date : 05-10-2023 Bank account : Sampath - 012710005336	200,000.00
04	08-10-2023	IBT	62354	Deposit date : 04-10-2023 Bank account : Sampath - 012710005336 Delay reason : SUMMERY LATE	100,000.00



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-2136/DA41-94/62354
Present count : 3

Create date : 04 - October - 2023
Rep confirm date : 08 - October - 2023

SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD037B019163	24-07-2023	DCM	53,000.00	5,156.00 Rate - 10%	0.00	1,440.00	46,404.00	46,260.00	144.00	A02-B/L to pay Company	
02	AD037B019152	24-07-2023	DCM	406,410.00	40,641.00 Rate - 10%	0.00	0.00	365,769.00	365,769.00	0.00		
03	AD037B019222	25-07-2023	DCM	22,500.00	2,250.00 Rate - 10%	0.00	0.00	20,250.00	20,250.00	0.00		
04	AD037B019306	25-07-2023	DCM	14,625.00	1,462.50 Rate - 10%	0.00	0.00	13,162.50	13,162.50	0.00		
05	AD037B019325	25-07-2023	DCM	73,150.00	7,315.00 Rate - 10%	0.00	0.00	65,835.00	65,835.00	0.00		
06	AD037B019412	27-07-2023	DCM	32,700.00	3,270.00 Rate - 10%	0.00	0.00	29,430.00	29,430.00	0.00		
07	AD037B019483	03-08-2023	DCM	43,465.00	2,595.00 Rate - 10%	9,061.50	17,515.00	14,293.50	14,293.50	0.00	A01-Return Goods	
Total				645,850.00	62,689.50	9,061.50	18,955.00	555,144.00	555,000.00	144.00		



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-2136/DA41-94/62354 Create date : 04 - October - 2023
Present count : 3 Rep confirm date : 08 - October - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY