



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-2200/DA41-95/63875
Present count : 1

Create date : 22 - October - 2023
Rep confirm date : 22 - October - 2023

DCM-2200/DA41-95/63875

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	12-10-2023	28,287.00
Error Correction	0		
Received total			28,287.00
Receivable total			28,287.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N036570/ Inv. No.AD057B018268	Credit note no : AD057C028609 Credit note date : 2023-10-12 Credit note Rep code : DCM Reason : Settled Bill Return	1,318.50
02	22-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009917/ Inv. No.AD037B017488	Credit note no : AD037C003143 Credit note date : 2023-10-12 Credit note Rep code : DCM Reason : Settled Bill Return	5,904.00
03	22-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009918/ Inv. No.AD037B018930	Credit note no : AD037C003144 Credit note date : 2023-10-12 Credit note Rep code : DCM Reason : Settled Bill Return	603.00
04	22-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009910/ Inv. No.AD037B018334	Credit note no : AD037C003137 Credit note date : 2023-10-12 Credit note Rep code : DCM Reason : Settled Bill Return	20,461.50



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SELECTED INVOICES - (Average date : 12-08-2023)

##	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	AD037B019483	03-08-2023	DCM	43,465.00	2,595.00	0.00	17,515.00	23,355.00	9,061.50	14,293.50	A01-Return Goods	
02	AD037B019943	24-08-2023	DCM	32,250.00	3,225.00 Rate - 10%	0.00	0.00	29,025.00	19,225.50	9,799.50	A02-B/L to pay Company	
Total				75,715.00	5,820.00	0.00	17,515.00	52,380.00	28,287.00	24,093.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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