



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-2201/DA41-96/63877
Present count : 1

Create date : 22 - October - 2023
Rep confirm date : 25 - October - 2023

DCM-2201/DA41-96/63877

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2023	641,450.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			641,450.00
Receivable total			641,450.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-10-2023)

	Entered Date	Type	Description	More details	Amount
01	25-10-2023	IBT	63877	Deposit date : 25-10-2023 Bank account : Sampath - 012710005336	641,450.00



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SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD037B019882	24-08-2023	DCM	187,375.00	18,737.50 Rate - 10%	0.00	0.00	168,637.50	168,636.50	1.00	A02-B/L to pay Company	
02	AD037B019894	24-08-2023	DCM	514,460.00	51,446.00 Rate - 10%	0.00	0.00	463,014.00	463,014.00	0.00		
03	AD037B019943	24-08-2023	DCM	32,250.00	3,225.00	19,225.50	0.00	9,799.50	9,799.50	0.00		
Total				734,085.00	73,408.50	19,225.50	0.00	641,451.00	641,450.00	1.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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