



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-2259/DA41-97/65147 Create date : 09 - November - 2023  
 Present count : 2 Rep confirm date : 13 - November - 2023

## DCM-2259/DA41-97/65147

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 93 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-11-2023	29,934.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,934.00
Receivable total			29,934.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-11-2023	IBT	65147	Deposite date : 10-11-2023 Bank account : Sampath - 012710005336 Delay reason : aaa	29,934.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-23 09:25:45	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 10/11/2023 according to the bank statement. = 29,934.00





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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