



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 : APPROVED SUMMARY FROM VERIFICATION 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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SELECTED INVOICES - (Average date : 09-08-2023)

##	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	AD037B019163	24-07-2023	DCM	53,000.00	5,156.00	46,260.00	1,440.00	144.00	144.00	0.00		
02	AD037B020140	04-09-2023	DCM	33,100.00	3,310.00 Rate - 10%	0.00	0.00	29,790.00	29,790.00	0.00		
Total				86,100.00	8,466.00	46,260.00	1,440.00	29,934.00	29,934.00	0.00		



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ASSIGNED TO
174 - 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