



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-2297/DA41-98/66306 Create date : 23 - November - 2023  
 Present count : 1 Rep confirm date : 28 - November - 2023

## DCM-2297/DA41-98/66306

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

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-11-2023	448,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			448,500.00
Receivable total			448,500.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	IBT	66306	<b>Deposit date</b> : 24-11-2023 <b>Bank account</b> : Sampath - 012710005336	448,500.00



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## SELECTED INVOICES - ( Average date : 23-09-2023 )

##	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	AD037B020521	20-09-2023	DCM	162,200.00	16,220.00 Rate - 10%	0.00	0.00	145,980.00	145,980.00	0.00		
02	AD037B020711	22-09-2023	DCM	13,750.00	1,375.00 Rate - 10%	0.00	0.00	12,375.00	12,375.00	0.00		
03	AD037B020748	25-09-2023	DCM	215,830.00	18,946.50 Rate - 10%	0.00	26,365.00	170,518.50	170,518.50	0.00		
04	AD037B020864	25-09-2023	DCM	47,500.00	4,750.00 Rate - 10%	0.00	0.00	42,750.00	42,744.00	6.00	A02-B/L to pay Company	
05	AD037B020741	25-09-2023	DCM	85,425.00	8,542.50 Rate - 10%	0.00	0.00	76,882.50	76,882.50	0.00		
<b>Total</b>				<b>524,705.00</b>	<b>49,834.00</b>	<b>0.00</b>	<b>26,365.00</b>	<b>448,506.00</b>	<b>448,500.00</b>	<b>6.00</b>		



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ASSIGNED TO  
159 - 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