



Customer : DAHAM MOTOR WORKS & TYRE WORKS (AKURASSA)

Customer Code/Grade/Narration : DA41 / A / 60 days credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2324/DA41-100/67316

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-12-2023	529,006.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	529,006.00	
	Receivable total	529,006.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :09-12-2023)

	Entered Date Type		Description	More details	Amount
01	12-12-2023	IBT	67316	Deposite date : 09-12-2023 Bank account : Sampath - 012710005336	529,006.00

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Customer Code/Grade/Narration : DA41 / A / 60 days credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

SELECTED INVOICES - (Average date: 25-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B020816	25-09-2023	DCM	590,400.00	57,355.00 Rate - 10%	0.00	16,850.00	516,195.00	516,195.00	0.00		
02	AD037B020970	02-10-2023	DCM	14,235.00	1,423.50 Rate - 10%	0.00	0.00	12,811.50	12,811.00	0.50	A02-B/L to pay Company	
Total				604,635.00	58,778.50	0.00	16,850.00	529,006.50	529,006.00	0.50		

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ANURA GROUP OF COMPANIES



SET OFF DONE BY

: DAHAM MOTOR WORKS & TYRE WORKS (AKURASSA)

Customer Code/Grade/Narration : DA41 / A / 60 days credit

: DCM - DIMUTHU CHANDRAMAL Rep's name Summary sheet no : DCM-2324/DA41-100/67316 Create date : 07 - December - 2023 Present count : 1 Rep confirm date : 12 - December - 2023 **ASSIGNED TO** 209 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY**

AUDIT BY