



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-2324/DA41-100/67316 Create date : 07 - December - 2023
 Present count : 1 Rep confirm date : 12 - December - 2023

DCM-2324/DA41-100/67316

Current Status : APPROVED SUMMARY FROM VERIFICATION 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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ASSIGNED TO
139 - dilukshi

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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