



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-2384/DA41-103/69599      Create date : 09 - January - 2024  
 Present count : 3      Rep confirm date : 09 - January - 2024

## DCM-2384/DA41-103/69599

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

**Summary age : 71 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	8	04-01-2024	1,216,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,216,600.00
Receivable total			1,216,597.50
dealer over payment		Over payments	2.50

## SETTLEMENT OUTLINE - ( Average date :04-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	09-01-2024	IBT	69599-7	Deposite date : 07-01-2024 Bank account : Sampath - 012710005336 Delay reason : gg	8,000.00
02	09-01-2024	IBT	69599-6	Deposite date : 04-01-2024 Bank account : Sampath - 012710005336 Delay reason : h	200,000.00
03	09-01-2024	IBT	69599-5	Deposite date : 04-01-2024 Bank account : Sampath - 012710005336 Delay reason : g	200,000.00
04	09-01-2024	IBT	69599-4	Deposite date : 04-01-2024 Bank account : Sampath - 012710005336 Delay reason : g	200,000.00
05	09-01-2024	IBT	69599-3	Deposite date : 04-01-2024 Bank account : Sampath - 012710005336 Delay reason : g	200,000.00
06	09-01-2024	IBT	69599-2	Deposite date : 04-01-2024 Bank account : Sampath - 012710005336 Delay reason : g	200,000.00
07	09-01-2024	IBT	69599-1	Deposite date : 04-01-2024 Bank account : Sampath - 012710005336 Delay reason : g	11,600.00



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	Entered Date	Type	Description	More details	Amount
08	09-01-2024	IBT	69599	<b>Deposit date</b> : 04-01-2024 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : g	197,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-11 15:48:52	Thilini receiving team	8,000 - Need customer rubber stamp on bank slip & payment advice
2024-01-11 15:48:23	Thilini receiving team	200,000 - Need customer rubber stamp on bank slip & payment advice
2024-01-11 15:47:49	Thilini receiving team	200,000 - Need customer rubber stamp on bank slip & payment advice
2024-01-11 15:47:18	Thilini receiving team	200,000 - Need customer rubber stamp on bank slip & payment advice
2024-01-11 15:46:39	Thilini receiving team	200,000 - Need customer rubber stamp on bank slip & payment advice
2024-01-11 15:45:55	Thilini receiving team	200,000 - Need customer rubber stamp on bank slip & payment advice
2024-01-11 15:44:57	Thilini receiving team	11,600 - Need customer rubber stamp on bank slip & payment advice
2024-01-11 15:44:12	Thilini receiving team	197,000 - Need customer rubber stamp on bank slip & payment advice





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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