



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 : APPROVED SUMMARY FROM VERIFICATION 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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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