

Customer

Customer Code/Grade/Narration

Rep's name

: DAHAM MOTOR WORKS & TYRE WORKS (AKURASSA)

: DA41 / A / 60 days credit

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no

Present count

: DCM-2396/DA41-104/69909

: 1

Create date

Rep confirm date

: 11 - January - 2024

: 12 - January - 2024

DCM-2396/DA41-104/69909

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-01-2024	70,155.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			70,155.00
Receivable total			70,155.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :10-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	11-01-2024	IBT	69909	Deposit date : 10-01-2024 Bank account : Sampath - 012710005336	70,155.00



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-2396/DA41-104/69909      Create date : 11 - January - 2024  
Present count : 1      Rep confirm date : 12 - January - 2024

SELECTED INVOICES - ( Average date : 09-11-2023 )

##	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	AD037B022138	09-11-2023	DCM	7,650.00	765.00 Rate - 10%	0.00	0.00	6,885.00	6,885.00	0.00		
02	AD037B022137	09-11-2023	DCM	67,000.00	6,700.00 Rate - 10%	0.00	0.00	60,300.00	60,300.00	0.00		
03	AD037B022192	13-11-2023	DCM	3,300.00	330.00 Rate - 10%	0.00	0.00	2,970.00	2,970.00	0.00		
Total				77,950.00	7,795.00	0.00	0.00	70,155.00	70,155.00	0.00		



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-2396/DA41-104/69909  
Present count : 1

Create date : 11 - January - 2024  
Rep confirm date : 12 - January - 2024

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY