



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-2406/DA41-105/69922 Create date : 12 - January - 2024
 Present count : 1 Rep confirm date : 12 - January - 2024

DCM-2406/DA41-105/69922

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	28-12-2023	40,918.50
Error Correction	0		
Received total			40,918.50
Receivable total			40,918.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010848/ Inv. No.AD037B014926	Credit note no : AD037C003498 Credit note date : 2023-12-28 Credit note Rep code : DCM Reason : Settled Bill Return	15,066.00
02	12-01-2024	Credit note	Settled Bill Return. Ref. No:AD057N037480/ Inv. No.AD057B018268	Credit note no : AD057C030376 Credit note date : 2023-12-29 Credit note Rep code : DCM Reason : Settled Bill Return	1,318.50
03	12-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010847/ Inv. No.AD037B018948	Credit note no : AD037C003497 Credit note date : 2023-12-28 Credit note Rep code : DCM Reason : Settled Bill Return	24,534.00

