



Customer : DAHAM MOTOR WORKS & TYRE WORKS (AKURASSA)

Customer Code/Grade/Narration : DA41 / A / 60 days credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2406/DA41-105/69922

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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			
	Received total	40,918.50	
	Receivable total	40,918.50	
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	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





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## SELECTED INVOICES - (Average date: 17-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B022454	17-11-2023	DCM	464,750.00	0.00	0.00	0.00	464,750.00	21,118.50	443,631.50	A02-B/L to pay Company	
02	AD037B022377	17-11-2023	DCM	22,000.00	2,200.00 Rate - 10%	0.00	0.00	19,800.00	19,800.00	0.00		
Tot	Total			486,750.00	2,200.00	0.00	0.00	484,550.00	40,918.50	443,631.50		

Prepared By: Sewmini Tharushika (2024-01-29 13:01 - 2 copy)

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## ANURA GROUP OF COMPANIES



Customer : DAHAM MOTOR WORKS & TYRE WORKS (AKURASSA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY