

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	: DCM-2434/DA41-107/70497	Create date	: 19 - January - 2024
Present count	: 1	Rep confirm date	: 22 - January - 2024
		•	,

### DCM-2434/DA41-107/70497

### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

Summary age : 64 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	20-01-2024	197,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	197,000.00
		Receivable total	197,000.00
		Over payments	0.00

# SETTLEMENT OUTLINE - (Average date :20-01-2024)

		Entered Date	Туре	Description	More details	Amount
ſ	01	22-01-2024	IBT	70497-1	Deposite date : 20-01-2024 Bank account : SAMPATH - 012710005727	192,000.00
ſ	02	22-01-2024	IBT	70497	Deposite date : 22-01-2024 Bank account : SAMPATH - 012710005727	5,000.00



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	: DCM-2434/DA41-107/70497
Present count	:1

Create date : 19 - January - 2024 Rep confirm date : 22 - January - 2024

# 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	46,475.00	200,000.00	0.00	218,275.00	197,000.00	21,275.00	A02-B/L to pay Company	
Tot	Total			464,750.00	46,475.00	200,000.00	0.00	218,275.00	197,000.00	21,275.00		



.....

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	: DCM-2434/DA41-107/70497	Create date	: 19 - January - 2024
Present count	: 1	Rep confirm date	: 22 - January - 2024

ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY