



Customer : ASIRI MOTORS (MORAWAKA)
 Customer Code/Grade/Narration : AS37 / BC / Limit 90 Days Collect 60 Days
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-698/AS37-10/19474 Create date : 08 - July - 2021
 Present count : 1 Rep confirm date : 08 - July - 2021

*** This summary contains cheque sent for urgent banking

DCM-698/AS37-10/19474

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 135 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-07-2021	31,485.00
Credit Balance	0		
Error Correction	0		
Received total			31,485.00
Receivable total			31,485.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-07-2021)

	Entered Date	Type	Description	More details	Amount
01	08-07-2021	cheque - This is urgent cheque.		Cheque no : 948944 Cheque present date : 09-07-2021 Bank / Branch : 000155006991 - (7278 - SAMPATH BANK / 015 - Morawaka)	31,485.00



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SELECTED INVOICES - (Average date : 24-02-2021)

##	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	AD037B002132	23-02-2021	DCM	12,935.00	0.00	0.00	0.00	12,935.00	12,935.00	0.00		
02	AD037B002346	24-02-2021	DCM	18,550.00	0.00	0.00	0.00	18,550.00	18,550.00	0.00		
Total				31,485.00	0.00	0.00	0.00	31,485.00	31,485.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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