



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-700/AS37-12/19476
Present count : 2

Create date : 08 - July - 2021
Rep confirm date : 08 - July - 2021

DCM-700/AS37-12/19476

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-07-2021	57,605.00
Credit Balance	0		
Error Correction	0		
Received total			57,605.00
Receivable total			45,812.50
TO BE SETTLE NEXT INVOICE INFORM DEALER		Over payments	11,792.50

SETTLEMENT OUTLINE - (Average date :30-07-2021)

	Entered Date	Type	Description	More details	Amount
01	08-07-2021	cheque		Cheque no : 948947 Cheque present date : 30-07-2021 Bank / Branch : 000155006991 - (7278 - SAMPATH BANK / 015 - Morawaka)	57,605.00



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SELECTED INVOICES - (Average date : 24-04-2021)

##	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	AD037B003833	23-04-2021	DCM	42,250.00	4,225.00 Rate - 10%	0.00	0.00	38,025.00	38,025.00	0.00		
02	AD037B003834	23-04-2021	DCM	5,555.00	555.50 Rate - 10%	0.00	0.00	4,999.50	4,999.50	0.00		
03	AD037B003983	30-04-2021	DCM	9,800.00	980.00	0.00	0.00	8,820.00	2,788.00	6,032.00	A02-B/L to pay Company	
Total				57,605.00	5,760.50	0.00	0.00	51,844.50	45,812.50	6,032.00		



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ASSIGNED TO
139 - dilukshi

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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