



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-823/AS37-13/23282
Present count : 1

Create date : 28 - September - 2021
Rep confirm date : 28 - September - 2021

DCM-823/AS37-13/23282

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 83 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	10-10-2021	107,166.00
Credit Balance	0		
Error Correction	0		
Received total			107,166.00
Receivable total			107,166.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-10-2021)

	Entered Date	Type	Description	More details	Amount
01	28-09-2021	cheque		Cheque no : 948962 Cheque present date : 02-10-2021 Bank / Branch : 000155006991 - (7278 - SAMPATH BANK / 015 - Morawaka)	35,722.00
02	28-09-2021	cheque		Cheque no : 948961 Cheque present date : 11-10-2021 Bank / Branch : 000155006991 - (7278 - SAMPATH BANK / 015 - Morawaka)	35,722.00
03	28-09-2021	cheque		Cheque no : 948960 Cheque present date : 16-10-2021 Bank / Branch : 000155006991 - (7278 - SAMPATH BANK / 015 - Morawaka)	35,722.00



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SELECTED INVOICES - (Average date : 19-07-2021)

##	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	AD037B005015	16-07-2021	DCM	47,140.00	4,714.00 Rate - 10%	0.00	0.00	42,426.00	42,426.00	0.00		
02	AD037B005045	16-07-2021	DCM	33,110.00	3,311.00 Rate - 10%	0.00	0.00	29,799.00	29,799.00	0.00		
03	AD037B005046	16-07-2021	DCM	11,400.00	1,140.00 Rate - 10%	0.00	0.00	10,260.00	10,260.00	0.00		
04	AD037B005382	28-07-2021	DCM	27,425.00	2,742.50 Rate - 10%	0.00	0.00	24,682.50	24,681.00	1.50	A02-B/L to pay Company	
Total				119,075.00	11,907.50	0.00	0.00	107,167.50	107,166.00	1.50		



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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