



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-858/AS37-14/24257
Present count : 2

Create date : 14 - October - 2021
Rep confirm date : 14 - October - 2021

DCM-858/AS37-14/24257

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 14-10-2021 | 35,700.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 35,700.00 |
| Receivable total | | | 35,700.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :14-10-2021)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 14-10-2021 | IBT | 24527 | Deposit date : 14-10-2021 Bank account : PEOPLE S BANK - 126100100016792 | 35,700.00 |



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SELECTED INVOICES - (Average date : 07-10-2021)

| ## | 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 | AD057X004652 | 07-10-2021 | XXX | 35,722.00 | 0.00 | 0.00 | 0.00 | 35,722.00 | 35,700.00 | 22.00 | A02-B/L to pay Company | |
| Total | | | | 35,722.00 | 0.00 | 0.00 | 0.00 | 35,722.00 | 35,700.00 | 22.00 | | |



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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