



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

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		



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 Create date : 14 - October - 2021
Present count : 2 Rep confirm date : 14 - October - 2021

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY