



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-1117/AS37-18/31280
Present count : 1

Create date : 13 - February - 2022
Rep confirm date : 13 - February - 2022

DCM-1117/AS37-18/31280

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-03-2022	17,600.00
Credit Balance	0		
Error Correction	0		
Received total			17,600.00
Receivable total			17,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-03-2022)

	Entered Date	Type	Description	More details	Amount
01	13-02-2022	cheque		Cheque no : 949007 Cheque present date : 27-03-2022 Bank / Branch : 000155006991 - (7278 - SAMPATH BANK / 015 - Morawaka)	17,600.00



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SELECTED INVOICES - (Average date : 27-01-2022)

##	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	AD037B009552	27-01-2022	DCM	17,600.00	0.00	0.00	0.00	17,600.00	17,600.00	0.00		
Total				17,600.00	0.00	0.00	0.00	17,600.00	17,600.00	0.00		



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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