



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-1203/AS37-19/33733 Create date : 05 - April - 2022
 Present count : 1 Rep confirm date : 05 - April - 2022

*** This summary contains cheque sent for urgent banking

DCM-1203/AS37-19/33733

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 125 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-04-2022	45,770.00
Credit Balance	0		
Error Correction	0		
Received total			45,770.00
Receivable total			45,770.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-04-2022)

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	cheque - This is urgent cheque.		Cheque no : 949019 Cheque present date : 03-04-2022 Bank / Branch : 000155006991 - (7278 - SAMPATH BANK / 015 - Morawaka)	45,770.00



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SELECTED INVOICES - (Average date : 29-11-2021)

##	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	AD037B005382	28-07-2021	DCM	27,425.00	2,742.50	24,681.50	0.00	1.00	0.50	0.50	A03-Part Payment	
02	AD037B009765	03-02-2022	DCM	42,055.00	4,205.50 Rate - 10%	0.00	0.00	37,849.50	37,849.50	0.00		
03	AD037B009874	10-02-2022	DCM	8,800.00	880.00 Rate - 10%	0.00	0.00	7,920.00	7,920.00	0.00		
Total				78,280.00	7,828.00	24,681.50	0.00	45,770.50	45,770.00	0.50		



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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