



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-1321/AS37-20/36857  
Present count : 1

Create date : 15 - June - 2022  
Rep confirm date : 30 - August - 2022

**DCM-1321/AS37-20/36857**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 148 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-08-2022	25,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,000.00
Receivable total			25,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	30-08-2022	IBT	36857	Deposit date : 24-08-2022 Bank account : Sampath - 012710005336	25,000.00



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## SELECTED INVOICES - ( Average date : 29-03-2022 )

##	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	AD037B010663	29-03-2022	DCM	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
Total				25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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