



Customer : ASIRI MOTORS (MORAWAKA)
Customer Code/Grade/Narration : AS37 / B / 40 Days Credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1459/AS37-21/42126
Present count : 2

Create date : 05 - October - 2022
Rep confirm date : 05 - October - 2022

DCM-1459/AS37-21/42126

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-09-2022	8,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,700.00
Receivable total			8,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-09-2022)

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	IBT	42126	Deposit date : 30-09-2022 Bank account : Sampath - 012710005336 Delay reason : dealer summary late	8,700.00



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SELECTED INVOICES - (Average date : 06-09-2022)

##	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	AD037B012532	06-09-2022	DCM	8,700.00	0.00	0.00	0.00	8,700.00	8,700.00	0.00		
Total				8,700.00	0.00	0.00	0.00	8,700.00	8,700.00	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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