



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

Summary sheet no : DCM-1508/AS37-22/42808
Present count : 2

Create date : 17 - October - 2022
Rep confirm date : 17 - November - 2022

DCM-1508/AS37-22/42808

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-11-2022	21,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,100.00
Receivable total			21,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-11-2022)

	Entered Date	Type	Description	More details	Amount
01	17-11-2022	IBT	42808	Deposit date : 15-11-2022 Bank account : Sampath - 012710005336	21,100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-17 14:03:59	Imali Madushika receiving team	21100.00-Need payment advice



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SELECTED INVOICES - (Average date : 05-10-2022)

##	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	AD037B013158	05-10-2022	DCM	21,100.00	0.00	0.00	0.00	21,100.00	21,100.00	0.00		
Total				21,100.00	0.00	0.00	0.00	21,100.00	21,100.00	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