



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

Summary sheet no : DCM-1606/AS37-23/45931  
 Present count : 1

Create date : 19 - December - 2022  
 Rep confirm date : 19 - December - 2022

## DCM-1606/AS37-23/45931

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 28 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-12-2022	21,950.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,950.00
Receivable total			21,950.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-12-2022	IBT	45931	<b>Deposite date :</b> 16-12-2022 <b>Bank account :</b> Sampath - 012710005336	21,950.00



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## SELECTED INVOICES - ( Average date : 18-11-2022 )

##	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	AD037B013965	18-11-2022	DCM	21,950.00	0.00	0.00	0.00	21,950.00	21,950.00	0.00		
<b>Total</b>				<b>21,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,950.00</b>	<b>21,950.00</b>	<b>0.00</b>		



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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