



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 : APPROVED SUMMARY FROM VERIFICATION 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 | Deposit date : 16-12-2022 Bank account : Sampath - 012710005336 | 21,950.00 |



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

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 | | |
| Total | | | | 21,950.00 | 0.00 | 0.00 | 0.00 | 21,950.00 | 21,950.00 | 0.00 | | |



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY