



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

Summary sheet no : DCM-1741/AS37-26/50655 Create date : 21 - March - 2023
 Present count : 1 Rep confirm date : 21 - March - 2023

DCM-1741/AS37-26/50655

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-03-2023	13,720.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,720.00
Receivable total			13,716.00
dealer over payment		Over payments	4.00

SETTLEMENT OUTLINE - (Average date :20-03-2023)

	Entered Date	Type	Description	More details	Amount
01	21-03-2023	IBT	50655	Deposit date : 20-03-2023 Bank account : Sampath - 012710005336	13,720.00



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SELECTED INVOICES - (Average date : 27-01-2023)

##	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	AD037B015150	19-01-2023	DCM	4,500.00	450.00 Rate - 10%	0.00	0.00	4,050.00	4,050.00	0.00		
02	AD037B015335	30-01-2023	DCM	10,740.00	1,074.00 Rate - 10%	0.00	0.00	9,666.00	9,666.00	0.00		
Total				15,240.00	1,524.00	0.00	0.00	13,716.00	13,716.00	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