



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

Summary sheet no : DCM-1788/AS37-27/51517
Present count : 1

Create date : 16 - April - 2023
Rep confirm date : 16 - April - 2023

DCM-1788/AS37-27/51517

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-04-2023	19,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,900.00
Receivable total			19,855.00
dealer diposit over payment		Over payments	45.00

SETTLEMENT OUTLINE - (Average date :11-04-2023)

	Entered Date	Type	Description	More details	Amount
01	16-04-2023	IBT	51517	Deposit date : 11-04-2023 Bank account : Sampath - 012710005336	19,900.00



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SELECTED INVOICES - (Average date : 21-02-2023)

##	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	AD037B015642	21-02-2023	DCM	19,855.00	0.00	0.00	0.00	19,855.00	19,855.00	0.00		
Total				19,855.00	0.00	0.00	0.00	19,855.00	19,855.00	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