



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

Summary sheet no : DCM-1928/AS37-28/55943
Present count : 2

Create date : 05 - July - 2023
Rep confirm date : 05 - July - 2023

DCM-1928/AS37-28/55943

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	28-06-2023	47,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,000.00
Receivable total			46,950.00
dealer over payment		Over payments	50.00

SETTLEMENT OUTLINE - (Average date :28-06-2023)

	Entered Date	Type	Description	More details	Amount
01	05-07-2023	IBT	55943-1	Deposit date : 28-06-2023 Bank account : Sampath - 012710005336	35,000.00
02	05-07-2023	IBT	55943	Deposit date : 28-06-2023 Bank account : Sampath - 012710005336	12,000.00



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SELECTED INVOICES - (Average date : 10-05-2023)

##	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	AD037B016965	10-05-2023	DCM	46,950.00	0.00	0.00	0.00	46,950.00	46,950.00	0.00		
Total				46,950.00	0.00	0.00	0.00	46,950.00	46,950.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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