



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

Summary sheet no : DCM-2111/AS37-30/61136 Create date : 15 - September - 2023
 Present count : 1 Rep confirm date : 15 - September - 2023

DCM-2111/AS37-30/61136

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 13-09-2023 | 16,400.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 16,400.00 |
| Receivable total | | | 16,400.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :13-09-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 15-09-2023 | IBT | 61136 | Deposit date : 13-09-2023 Bank account : Sampath - 012710005336 | 16,400.00 |



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SELECTED INVOICES - (Average date : 27-07-2023)

| ## | 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 | AD037B019392 | 27-07-2023 | DCM | 16,400.00 | 0.00 | 0.00 | 0.00 | 16,400.00 | 16,400.00 | 0.00 | | |
| Total | | | | 16,400.00 | 0.00 | 0.00 | 0.00 | 16,400.00 | 16,400.00 | 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