



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

Summary sheet no : DCM-2225/AS37-31/64840 Create date : 05 - November - 2023
 Present count : 2 Rep confirm date : 05 - November - 2023

DCM-2225/AS37-31/64840

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-11-2023	46,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,200.00
Receivable total			46,152.00
dealer over payment		Over payments	48.00

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

	Entered Date	Type	Description	More details	Amount
01	05-11-2023	IBT	64840	Deposit date : 04-11-2023 Bank account : Sampath - 012710005336 Delay reason : summery late	46,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-07 11:05:51	Ajith Uberanaya receiving team	Rejected - No payment Advice. = 46,200.00



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

Summary sheet no : DCM-2225/AS37-31/64840
Present count : 2

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

SELECTED INVOICES - (Average date : 15-09-2023)

##	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	AD037B020383	15-09-2023	DCM	51,280.00	5,128.00 Rate - 10%	0.00	0.00	46,152.00	46,152.00	0.00		
Total				51,280.00	5,128.00	0.00	0.00	46,152.00	46,152.00	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-2225/AS37-31/64840
Present count : 2

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

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY