



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

Summary sheet no : DCM-2310/AS37-32/67007 Create date : 04 - December - 2023
 Present count : 1 Rep confirm date : 04 - December - 2023

DCM-2310/AS37-32/67007

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-11-2023	83,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			83,700.00
Receivable total			83,682.00
dealer over payment		Over payments	18.00

SETTLEMENT OUTLINE - (Average date :14-11-2023)

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	IBT	67007	Deposite date : 14-11-2023 Bank account : Sampath - 012710005336 Delay reason : summery late	83,700.00



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SELECTED INVOICES - (Average date : 26-09-2023)

##	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	AD037B020935	26-09-2023	DCM	85,480.00	8,548.00 Rate - 10%	0.00	0.00	76,932.00	76,932.00	0.00		
02	AD037B020936	26-09-2023	DCM	7,500.00	750.00 Rate - 10%	0.00	0.00	6,750.00	6,750.00	0.00		
Total				92,980.00	9,298.00	0.00	0.00	83,682.00	83,682.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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