



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

Summary sheet no : DCM-2448/AS37-34/71311  
Present count : 2

Create date : 31 - January - 2024  
Rep confirm date : 31 - January - 2024

**DCM-2448/AS37-34/71311**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 49 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-01-2024	58,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			58,500.00
Receivable total			58,474.00
dealer over payment		Over payments	26.00

## SETTLEMENT OUTLINE - ( Average date :22-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	IBT	71311	Deposit date : 22-01-2024 Bank account : Sampath - 012710005336 Delay reason : summery late	58,500.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-02 10:05:50	H.L IMASHA SERAM receiving team	NEED PAYMENT ADVICE



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## SELECTED INVOICES - ( Average date : 04-12-2023 )

##	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	AD037B023010	04-12-2023	DCM	66,250.00	6,625.00 Rate - 10%	0.00	0.00	59,625.00	58,474.00	1,151.00	A03-Part Payment	
Total				66,250.00	6,625.00	0.00	0.00	59,625.00	58,474.00	1,151.00		



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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