



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

Summary sheet no : DCM-2510/AS37-35/72839      Create date : 17 - February - 2024  
 Present count : 1      Rep confirm date : 17 - February - 2024

## DCM-2510/AS37-35/72839

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 51 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2024	17,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,800.00
Receivable total			17,800.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	17-02-2024	IBT	72839	<b>Deposit date :</b> 14-02-2024 <b>Bank account :</b> Sampath - 012710005336	17,800.00



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## SELECTED INVOICES - ( Average date : 25-12-2023 )

##	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	AD141B000177	19-12-2023	DCM	17,800.00	1,780.00 Rate - 10%	0.00	0.00	16,020.00	16,020.00	0.00		
02	AD037B023824	29-12-2023	DCM	29,600.00	0.00	0.00	0.00	29,600.00	1,780.00	27,820.00	A03-Part Payment	
<b>Total</b>				<b>47,400.00</b>	<b>1,780.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,620.00</b>	<b>17,800.00</b>	<b>27,820.00</b>		



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ASSIGNED TO  
197 - Dilki 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