



Customer : AUTO MART (DICKWELLA)
 Customer Code/Grade/Narration : AU43 / BC / Limit 90 Days Collect 60 Days
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-813/AU43-6/22980 Create date : 22 - September - 2021
 Present count : 2 Rep confirm date : 11 - October - 2021

DCM-813/AU43-6/22980

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 134 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-10-2021	134,041.00
Credit Balance	1	09-10-2021	5,146.75
Error Correction	0		
Received total			139,187.75
Receivable total			139,187.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-10-2021)

	Entered Date	Type	Description	More details	Amount
01	11-10-2021	Credit note	Settled Bill Return. Ref. No:AD467N003993/ Inv. No.AD467B009037	Credit note no : AD467C000786 Credit note date : 2021-10-09 Credit note Rep code : DCM Reason : Settled Bill Return	5,146.75
02	11-10-2021	cheque		Cheque no : 000550 Cheque present date : 17-10-2021 Bank / Branch : 021650004288 - (7278 - SAMPATH BANK / 216 - Dickwella)	134,041.00



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SELECTED INVOICES - (Average date : 05-06-2021)

##	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	AD467B010111	12-03-2020	DCM	26,775.00	2,677.50	21,393.00	0.00	2,704.50	2,704.50	0.00		
02	AD467B012266	24-09-2020	DCM	18,360.00	2,754.00	10,391.50	0.00	5,214.50	5,214.50	0.00		
03	AD467B016772	15-09-2021	DCM	15,740.00	1,506.00 Rate - 15%	0.00	5,700.00	8,534.00	8,534.00	0.00		
04	AD037B006262	15-09-2021	DCM	148,695.00	22,148.25 Rate - 15%	0.00	1,040.00	125,506.75	122,734.75	2,772.00	A01-Return Goods	
Total				209,570.00	29,085.75	31,784.50	6,740.00	141,959.75	139,187.75	2,772.00		



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ASSIGNED TO
139 - 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