



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-1429/AU43-10/41079
Present count : 4

Create date : 19 - September - 2022
Rep confirm date : 19 - September - 2022

DCM-1429/AU43-10/41079

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-09-2022	290,377.00
Credit Balance	0		
Error Correction	0		
Received total			290,377.00
Receivable total			290,377.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-09-2022)

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	cheque		Cheque no : 000675 Cheque present date : 17-09-2022 Bank / Branch : 021650004288 - (7278 - SAMPATH BANK / 216 - Dickwella)	290,377.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-05 05:59:43	Dimuthu Chandramal sales rep	8/9/2022 DILIVERY DATE
2022-09-22 10:28:30	UDARI-RECEIVING receiving team	CHEQUE DATE WRONG.CORRECT DATE 17/09/2022



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SELECTED INVOICES - (Average date : 06-09-2022)

##	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	AD037B012521	06-09-2022	DCM	118,575.00	17,786.25 Rate - 15%	0.00	0.00	100,788.75	100,788.75	0.00		
02	AD037B012522	06-09-2022	DCM	226,970.00	33,456.75 Rate - 15%	0.00	3,925.00	189,588.25	189,588.25	0.00		
Total				345,545.00	51,243.00	0.00	3,925.00	290,377.00	290,377.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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