



Customer : AUTO MART (DICKWELLA)
 Customer Code/Grade/Narration : AU43 / B / 40 Days Credit
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1585/AU43-11/45587 Create date : 11 - December - 2022
 Present count : 1 Rep confirm date : 15 - December - 2022

DCM-1585/AU43-11/45587

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-12-2022	79,522.00
Credit Balance	0		
Error Correction	0		
Received total			79,522.00
Receivable total			79,521.75
CHEQ OVERPAYMENT		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :09-12-2022)

	Entered Date	Type	Description	More details	Amount
01	15-12-2022	cheque		Cheque no : 588015 Cheque present date : 09-12-2022 Bank / Branch : 0076326390 - (7010 - BANK OF CEYLON / 592 - Dikwella)	79,522.00



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SELECTED INVOICES - (Average date : 19-11-2022)

##	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	AD037B013953	17-11-2022	DCM	26,730.00	4,009.50 Rate - 15%	0.00	0.00	22,720.50	22,720.50	0.00		
02	AD037B013954	17-11-2022	DCM	19,945.00	2,991.75 Rate - 15%	0.00	0.00	16,953.25	16,953.25	0.00		
03	AD037B013956	17-11-2022	DCM	16,500.00	2,475.00 Rate - 15%	0.00	0.00	14,025.00	14,025.00	0.00		
04	AD037B014108	24-11-2022	DCM	30,380.00	4,557.00 Rate - 15%	0.00	0.00	25,823.00	25,823.00	0.00		
Total				93,555.00	14,033.25	0.00	0.00	79,521.75	79,521.75	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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