



Customer : CHAMINDA MOTORS (KARANDENIYA)
Customer Code/Grade/Narration : CH18 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-860/CH18-2/24322
Present count : 1

Create date : 15 - October - 2021
Rep confirm date : 15 - October - 2021

DCM-860/CH18-2/24322

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-10-2021	67,883.00
Credit Balance	0		
Error Correction	0		
Received total			67,883.00
Receivable total			67,882.50
cheq balance		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :22-10-2021)

	Entered Date	Type	Description	More details	Amount
01	15-10-2021	cheque		Cheque no : 027361 Cheque present date : 22-10-2021 Bank / Branch : 81010010760 - (7083 - HNB / 081 - Ambalangoda)	67,883.00



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SELECTED INVOICES - (Average date : 06-08-2021)

##	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	AD037B005560	06-08-2021	DCM	75,425.00	7,542.50 Rate - 10%	0.00	0.00	67,882.50	67,882.50	0.00		
Total				75,425.00	7,542.50	0.00	0.00	67,882.50	67,882.50	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