



Customer : CHAMINDA MOTORS (KARANDENIYA)
 Customer Code/Grade/Narration : CH18 / B / 40 Days Credit
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1450/CH18-6/41863 Create date : 29 - September - 2022
 Present count : 1 Rep confirm date : 29 - September - 2022

DCM-1450/CH18-6/41863

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 182 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-11-2022	85,145.00
Credit Balance	0		
Error Correction	0		
Received total			85,145.00
Receivable total			85,145.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-11-2022)

	Entered Date	Type	Description	More details	Amount
01	29-09-2022	cheque		Cheque no : 844275 Cheque present date : 05-11-2022 Bank / Branch : 81010010760 - (7083 - HNB / 081 - Ambalangoda)	85,145.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-29 22:54:51	Dimuthu Chandramal sales rep	20/9/2022 dilivery date



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SELECTED INVOICES - (Average date : 07-05-2022)

##	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	AD037B007839	23-11-2021	DCM	73,050.00	7,305.00	65,691.50	0.00	53.50	0.50	53.00	A03-Part Payment	
02	AD037B012578	08-09-2022	DCM	30,200.00	3,020.00 Rate - 10%	0.00	0.00	27,180.00	27,180.00	0.00		
03	AD037B012588	08-09-2022	DCM	66,640.00	6,440.50 Rate - 10%	0.00	2,235.00	57,964.50	57,964.50	0.00		
Total				169,890.00	16,765.50	65,691.50	2,235.00	85,198.00	85,145.00	53.00		



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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