



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

Summary sheet no : DCM-1586/CH18-9/45641 Create date : 13 - December - 2022
 Present count : 1 Rep confirm date : 13 - December - 2022

DCM-1586/CH18-9/45641

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-12-2022	18,586.00
Credit Balance	0		
Error Correction	0		
Received total			18,586.00
Receivable total			18,585.50
dealer over payment		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :16-12-2022)

	Entered Date	Type	Description	More details	Amount
01	13-12-2022	cheque		Cheque no : 270304 Cheque present date : 16-12-2022 Bank / Branch : 81010010760 - (7083 - HNB / 081 - Ambalangoda)	18,586.00



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SELECTED INVOICES - (Average date : 24-10-2022)

##	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	AD037B013337	17-10-2022	DCM	5,475.00	547.50	4,117.00	0.00	810.50	810.50	0.00		
02	AD037B013575	26-10-2022	DCM	19,750.00	1,975.00 Rate - 10%	0.00	0.00	17,775.00	17,775.00	0.00		
Total				25,225.00	2,522.50	4,117.00	0.00	18,585.50	18,585.50	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