



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

Summary sheet no : DCM-1650/CH18-10/47411  
Present count : 1

Create date : 18 - January - 2023  
Rep confirm date : 18 - January - 2023

**DCM-1650/CH18-10/47411**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 55 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-02-2023	85,410.00
Credit Balance	0		
Error Correction	0		
Received total			85,410.00
Receivable total			85,410.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	cheque		<b>Cheque no</b> : 270308 <b>Cheque present date</b> : 07-02-2023 <b>Bank / Branch</b> : 81010010760 - ( 7083 - HNB / 081 - Ambalangoda )	85,410.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-18 06:12:24	Dimuthu Chandramal sales rep	22/12/2022 DELIVERY



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## SELECTED INVOICES - ( Average date : 14-12-2022 )

##	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	AD037B014374	14-12-2022	DCM	94,900.00	9,490.00 Rate - 10%	0.00	0.00	85,410.00	85,410.00	0.00		
<b>Total</b>				<b>94,900.00</b>	<b>9,490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,410.00</b>	<b>85,410.00</b>	<b>0.00</b>		



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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