



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

Summary sheet no : DCM-1937/CH18-13/56093
Present count : 1

Create date : 07 - July - 2023
Rep confirm date : 07 - July - 2023

DCM-1937/CH18-13/56093

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-08-2023	72,855.00
Credit Balance	0		
Error Correction	0		
Received total			72,855.00
Receivable total			72,855.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-08-2023)

	Entered Date	Type	Description	More details	Amount
01	07-07-2023	cheque		Cheque no : 711576 Cheque present date : 04-08-2023 Bank / Branch : 81010010760 - (7083 - HNB / 081 - Ambalangoda)	72,855.00



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SELECTED INVOICES - (Average date : 21-06-2023)

##	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	AD037B018116	21-06-2023	DCM	94,790.00	8,095.00 Rate - 10%	0.00	13,840.00	72,855.00	72,855.00	0.00		25/6/2023
Total				94,790.00	8,095.00	0.00	13,840.00	72,855.00	72,855.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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