



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

Summary sheet no : DCM-2152/CH18-14/62733 Create date : 09 - October - 2023  
 Present count : 1 Rep confirm date : 09 - October - 2023

## DCM-2152/CH18-14/62733

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 40 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-10-2023	20,000.00
Credit Balance	0		
Error Correction	0		
Received total			20,000.00
Receivable total			20,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	09-10-2023	cheque		<b>Cheque no</b> : 098556 <b>Cheque present date</b> : 25-10-2023 <b>Bank / Branch</b> : 81010010760 - ( 7083 - HNB / 081 - Ambalangoda )	20,000.00



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

Summary sheet no : DCM-2152/CH18-14/62733  
Present count : 1

Create date : 09 - October - 2023  
Rep confirm date : 09 - October - 2023

## SELECTED INVOICES - ( Average date : 15-09-2023 )

##	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	AD037B020404	15-09-2023	DCM	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
<b>Total</b>				<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>		



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

Summary sheet no : DCM-2152/CH18-14/62733  
Present count : 1

Create date : 09 - October - 2023  
Rep confirm date : 09 - October - 2023

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY