



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 098556 Cheque present date : 25-10-2023 Bank / Branch : 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		
Total				20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		



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

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY