



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

Summary sheet no : DCM-2322/CH18-15/67236 Create date : 06 - December - 2023
 Present count : 1 Rep confirm date : 06 - December - 2023

DCM-2322/CH18-15/67236

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-12-2023	63,741.00
Credit Balance	0		
Error Correction	0		
Received total			63,741.00
Receivable total			57,465.00
this over payment will settle next invoice.inform to dealer		Over payments	6,276.00

SETTLEMENT OUTLINE - (Average date :08-12-2023)

	Entered Date	Type	Description	More details	Amount
01	06-12-2023	cheque		Cheque no : 098581 Cheque present date : 08-12-2023 Bank / Branch : 81010010760 - (7083 - HNB / 081 - Ambalangoda)	63,741.00



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

Summary sheet no : DCM-2322/CH18-15/67236 Create date : 06 - December - 2023
Present count : 1 Rep confirm date : 06 - December - 2023

SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AD037B021211	09-10-2023	DCM	63,850.00	6,385.00 Rate - 10%	0.00	0.00	57,465.00	57,465.00	0.00		18/10/2023
Total				63,850.00	6,385.00	0.00	0.00	57,465.00	57,465.00	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-2322/CH18-15/67236
Present count : 1

Create date : 06 - December - 2023
Rep confirm date : 06 - December - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY