

Customer

Customer Code/Grade/Narration

Rep's name

: CHAMINDA MOTORS (KARANDENIYA)

: CH18 / B / 40 Days Credit

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no

Present count

: DCM-2451/CH18-16/71526

: 2

Create date

Rep confirm date

: 02 - February - 2024

: 17 - February - 2024

DCM-2451/CH18-16/71526

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-03-2024	44,799.00
Credit Balance	0		
Error Correction	0		
Received total			44,799.00
Receivable total			44,799.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :03-03-2024 )

	Entered Date	Type	Description	More details	Amount
01	17-02-2024	cheque		Cheque no : 107553 Cheque present date : 03-03-2024 Bank / Branch : 81010010760 - ( 7083 - HNB / 081 - Ambalangoda )	44,799.00



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## SELECTED INVOICES - ( Average date : 20-01-2024 )

##	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	AD037B024151	11-01-2024	DCM	15,750.00	1,575.00 Rate - 10%	0.00	0.00	14,175.00	14,175.00	0.00		
02	AD037B024789	23-01-2024	DCM	12,000.00	1,200.00 Rate - 10%	0.00	0.00	10,800.00	4,524.00	6,276.00	A02-B/L to pay Company	balance to be settle dealer old over payment summe
03	AD141B000346	23-01-2024	DCM	29,000.00	2,900.00 Rate - 10%	0.00	0.00	26,100.00	26,100.00	0.00		
Total				56,750.00	5,675.00	0.00	0.00	51,075.00	44,799.00	6,276.00		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY