



Customer : CHANDANA MOTORS (GALLE)
Customer Code/Grade/Narration : CH35 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1076/CH35-11/30056
Present count : 1

Create date : 23 - January - 2022
Rep confirm date : 23 - January - 2022

DCM-1076/CH35-11/30056

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-02-2022	152,785.00
Credit Balance	0		
Error Correction	0		
Received total			152,785.00
Receivable total			152,785.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-02-2022)

	Entered Date	Type	Description	More details	Amount
01	23-01-2022	cheque		Cheque no : 089451 Cheque present date : 04-02-2022 Bank / Branch : 87100146635995 - (7135 - PEOPLE S BANK / 087 - Baddegama)	152,785.00



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SELECTED INVOICES - (Average date : 09-12-2021)

##	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	AD037B008071	03-12-2021	DCM	104,720.00	15,708.00 Rate - 15%	0.00	0.00	89,012.00	89,012.00	0.00		
02	AD037B008338	14-12-2021	DCM	49,500.00	7,425.00 Rate - 15%	0.00	0.00	42,075.00	42,075.00	0.00		
03	AD037B008712	22-12-2021	DCM	27,750.00	4,162.50 Rate - 15%	0.00	0.00	23,587.50	21,698.00	1,889.50	A01-Return Goods	
Total				181,970.00	27,295.50	0.00	0.00	154,674.50	152,785.00	1,889.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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