



Customer : CHANDANA MOTORS (GALLE)  
 Customer Code/Grade/Narration : CH35 / B / 40 Days Credit  
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1471/CH35-14/42255  
 Present count : 1

Create date : 06 - October - 2022  
 Rep confirm date : 14 - October - 2022

## DCM-1471/CH35-14/42255

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

**Summary age : 32 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-10-2022	700.00
Cheques Payments	0		
Credit Balance	1	07-09-2022	1,572.50
Error Correction	0		
Received total			2,272.50
Receivable total			2,240.00
diposit balance(rep)		Over payments	32.50

## SETTLEMENT OUTLINE - ( Average date :10-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	14-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005471/ Inv. No.AD037B008712	<b>Credit note no</b> : AD037C001697 <b>Credit note date</b> : 2022-09-07 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	1,572.50
02	14-10-2022	IBT	42255	<b>Deposit date</b> : 10-10-2022 <b>Bank account</b> : Sampath - 012710005336	700.00



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## SELECTED INVOICES - ( Average date : 08-09-2022 )

##	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	AD037B012577	08-09-2022	DCM	2,240.00	0.00	0.00	0.00	2,240.00	2,240.00	0.00		
<b>Total</b>				<b>2,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,240.00</b>	<b>2,240.00</b>	<b>0.00</b>		



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ASSIGNED TO  
181 - chathurangi Shashikala

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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