



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD037C001697 Credit note date : 2022-09-07 Credit note Rep code : DCM Reason : Settled Bill Return	1,572.50
02	14-10-2022	IBT	42255	Deposit date : 10-10-2022 Bank account : 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		
Total				2,240.00	0.00	0.00	0.00	2,240.00	2,240.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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