



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

Summary sheet no : DCM-1509/CH35-15/42809  
 Present count : 1

Create date : 17 - October - 2022  
 Rep confirm date : 31 - October - 2022

## DCM-1509/CH35-15/42809

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-10-2022	49,500.00
Cheques Payments	0		
Credit Balance	1	17-10-2022	1,890.00
Error Correction	0		
Received total			51,390.00
Receivable total			51,390.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	31-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N006056/ Inv. No.AD037B000996	<b>Credit note no</b> : AD037C001908 <b>Credit note date</b> : 2022-10-17 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	1,890.00
02	31-10-2022	IBT	42809	<b>Deposit date</b> : 21-10-2022 <b>Bank account</b> : Sampath - 012710005336	49,500.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-31 11:22:38	Dimuthu Chandramal sales rep	12/10/2022 dilivery



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

Summary sheet no : DCM-1509/CH35-15/42809  
Present count : 1

Create date : 17 - October - 2022  
Rep confirm date : 31 - October - 2022

## SELECTED INVOICES - ( Average date : 05-10-2022 )

##	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	AD037B013159	05-10-2022	DCM	60,500.00	9,075.00 Rate - 15%	0.00	0.00	51,425.00	51,390.00	35.00	A02-B/L to pay Company	
<b>Total</b>				<b>60,500.00</b>	<b>9,075.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,425.00</b>	<b>51,390.00</b>	<b>35.00</b>		



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

Summary sheet no : DCM-1509/CH35-15/42809  
Present count : 1

Create date : 17 - October - 2022  
Rep confirm date : 31 - October - 2022

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY