



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

Summary sheet no : DCM-1566/CH35-16/45018
 Present count : 1

Create date : 29 - November - 2022
 Rep confirm date : 29 - November - 2022

DCM-1566/CH35-16/45018

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	25-11-2022	250,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			250,000.00
Receivable total			250,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-11-2022)

	Entered Date	Type	Description	More details	Amount
01	29-11-2022	IBT	45018	Deposit date : 25-11-2022 Bank account : Sampath - 012710005336	100,000.00
02	29-11-2022	IBT	45018	Deposit date : 25-11-2022 Bank account : Sampath - 012710005336	134,000.00
03	29-11-2022	IBT	45018	Deposit date : 25-11-2022 Bank account : Sampath - 012710005336	16,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-29 10:34:24	Dimuthu Chandramal sales rep	16/11/2022 dilivery



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SELECTED INVOICES - (Average date : 07-11-2022)

##	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	51,390.00	0.00	35.00	35.00	0.00		
02	AD037B013810	14-11-2022	DCM	299,000.00	44,850.00 Rate - 15%	0.00	0.00	254,150.00	249,965.00	4,185.00	A01-Return Goods	
Total				359,500.00	53,925.00	51,390.00	0.00	254,185.00	250,000.00	4,185.00		



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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