



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

Summary sheet no : DCM-1595/CH35-17/45918
Present count : 1

Create date : 19 - December - 2022
Rep confirm date : 19 - December - 2022

DCM-1595/CH35-17/45918

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-12-2022	102,765.00
Cheques Payments	0		
Credit Balance	1	09-12-2022	4,185.00
Error Correction	0		
Received total			106,950.00
Receivable total			106,950.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-12-2022)

	Entered Date	Type	Description	More details	Amount
01	19-12-2022	Credit note	Settled Bill Return. Ref. No:AD037N006636/ Inv. No.AD037B005263	Credit note no : AD037C002096 Credit note date : 2022-12-09 Credit note Rep code : DCM Reason : Settled Bill Return	4,185.00
02	19-12-2022	IBT	45918	Deposit date : 14-12-2022 Bank account : Sampath - 012710005336	102,765.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-19 07:02:23	Dimuthu Chandramal sales rep	30/11/2022DILIVERY



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SELECTED INVOICES - (Average date : 16-11-2022)

##	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	AD037B013810	14-11-2022	DCM	299,000.00	44,850.00	249,965.00	0.00	4,185.00	4,185.00	0.00		
02	AD037B013952	17-11-2022	DCM	73,500.00	11,025.00 Rate - 15%	0.00	0.00	62,475.00	62,475.00	0.00		
03	AD037B014096	23-11-2022	DCM	47,400.00	7,110.00 Rate - 15%	0.00	0.00	40,290.00	40,290.00	0.00		
Total				419,900.00	62,985.00	249,965.00	0.00	106,950.00	106,950.00	0.00		



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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