



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

Summary sheet no : DCM-1657/CH35-18/47586  
 Present count : 1

Create date : 20 - January - 2023  
 Rep confirm date : 20 - January - 2023

## DCM-1657/CH35-18/47586

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

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	09-01-2023	71,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			71,000.00
Receivable total			71,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-01-2023	IBT	47586	Deposit date : 16-01-2023 Bank account : Sampath - 012710005336	42,100.00
02	20-01-2023	IBT	47586	Deposit date : 31-12-2022 Bank account : Sampath - 012710005336 Delay reason : dealer summary late	28,900.00



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## SELECTED INVOICES - ( Average date : 03-01-2023 )

##	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	AD037B014744	03-01-2023	DCM	83,625.00	12,543.75 Rate - 15%	0.00	0.00	71,081.25	71,000.00	81.25	A02-B/L to pay Company	
<b>Total</b>				<b>83,625.00</b>	<b>12,543.75</b>	<b>0.00</b>	<b>0.00</b>	<b>71,081.25</b>	<b>71,000.00</b>	<b>81.25</b>		



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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