



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

Summary sheet no : DCM-1695/CH35-19/48638 Create date : 11 - February - 2023
 Present count : 1 Rep confirm date : 11 - February - 2023

DCM-1695/CH35-19/48638

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-02-2023	5,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,400.00
Receivable total			5,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-02-2023)

	Entered Date	Type	Description	More details	Amount
01	11-02-2023	IBT	48638	Deposit date : 06-02-2023 Bank account : Sampath - 012710005336	5,400.00



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SELECTED INVOICES - (Average date : 13-12-2022)

##	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	AD037B014362	13-12-2022	DCM	82,125.00	0.00	0.00	76,685.00	5,440.00	5,400.00	40.00	A02-B/L to pay Company	
Total				82,125.00	0.00	0.00	76,685.00	5,440.00	5,400.00	40.00		



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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