



Customer : *CHANDANA MOTORS (GALLE)
Customer Code/Grade/Narration : CH35 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1704/CH35-20/48973
Present count : 1

Create date : 17 - February - 2023
Rep confirm date : 17 - February - 2023

DCM-1704/CH35-20/48973

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	14-02-2023	194,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			194,200.00
Receivable total			194,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2023)

	Entered Date	Type	Description	More details	Amount
01	17-02-2023	IBT	48973	Deposit date : 14-02-2023 Bank account : Sampath - 012710005336	188,200.00
02	17-02-2023	IBT	48973	Deposit date : 14-02-2023 Bank account : Sampath - 012710005336	6,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-17 09:30:24	Dimuthu Chandramal sales rep	2/2/2023 recived date



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SELECTED INVOICES - (Average date : 16-01-2023)

##	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	71,000.00	0.00	81.25	63.00	18.25	A02-B/L to pay Company	
02	AD037B015143	18-01-2023	DCM	103,900.00	17,663.00 Rate - 17%	0.00	0.00	86,237.00	86,237.00	0.00		
03	AD037B015186	23-01-2023	DCM	100,000.00	17,000.00 Rate - 17%	0.00	0.00	83,000.00	83,000.00	0.00		
04	AD037B015185	23-01-2023	DCM	30,000.00	5,100.00 Rate - 17%	0.00	0.00	24,900.00	24,900.00	0.00		
Total				317,525.00	52,306.75	71,000.00	0.00	194,218.25	194,200.00	18.25		



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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