

Customer Customer Code/Grade/Narration Rep's name : *CHANDANA MOTORS (GALLE)

: CH35 / A / 60 days credit : DDD - Dilki

Summary sheet no: DDD-450/CH35-22/50425Create datePresent count: 1Rep confirm d	: 17 - March - 2023 ate : 17 - March - 2023
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DDD-450/CH35-22/50425

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	16-03-2023	58.25
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Receiv			58.25
	58.25		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-03-2023)

	Entered Date	Туре	Description	More details	Amount
01	17-03-2023	cash		Cash received date : 16-03-2023 Cash book no : 43390	58.25



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SELECTED INVOICES - (Average date : 24-12-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B014362	13-12-2022	DCM	82,125.00	0.00	5,400.00	76,685.00	40.00	40.00	0.00		
02	AD037B014744	03-01-2023	DCM	83,625.00	12,543.75	71,063.00	0.00	18.25	18.25	0.00		
Tot	al	165,750.00	12,543.75	76,463.00	76,685.00	58.25	58.25	0.00				



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY