



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

Summary sheet no : DCM-1769/CH35-23/51476  
 Present count : 2

Create date : 15 - April - 2023  
 Rep confirm date : 04 - May - 2023

## DCM-1769/CH35-23/51476

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

**Summary age : 26 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-04-2023	124,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			124,000.00
Receivable total			124,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	15-04-2023	IBT	51476	Deposit date : 06-04-2023 Bank account : Sampath - 012710005336	24,000.00
02	15-04-2023	IBT	51476-2	Deposit date : 04-04-2023 Bank account : Sampath - 012710005336 Delay reason : summery late	100,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-10 11:30:46	Sewmini Tharushika receiving team	Description should be change as 51476 -2



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## SELECTED INVOICES - ( Average date : 09-03-2023 )

##	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	AD037B015967	09-03-2023	DCM	149,500.00	25,415.00 Rate - 17%	0.00	0.00	124,085.00	124,000.00	85.00	A02-B/L to pay Company	
<b>Total</b>				<b>149,500.00</b>	<b>25,415.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,085.00</b>	<b>124,000.00</b>	<b>85.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY