



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

Summary sheet no : DCM-1837/CH35-24/53513
Present count : 1

Create date : 24 - May - 2023
Rep confirm date : 24 - May - 2023

DCM-1837/CH35-24/53513

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-05-2023	371,927.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			371,927.00
Receivable total			371,927.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-05-2023)

	Entered Date	Type	Description	More details	Amount
01	24-05-2023	IBT	53513	Deposit date : 20-05-2023 Bank account : Sampath - 012710005336	371,927.00



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SELECTED INVOICES - (Average date : 16-04-2023)

##	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	AD037B015403	02-02-2023	DCM	34,000.00	5,780.00	28,197.00	0.00	23.00	22.75	0.25	A02-B/L to pay Company	
02	AD037B015967	09-03-2023	DCM	149,500.00	25,415.00	124,000.00	0.00	85.00	85.00	0.00		
03	AD037B016854	04-05-2023	DCM	447,975.00	76,155.75 Rate - 17%	0.00	0.00	371,819.25	371,819.25	0.00		10/5/2023
Total				631,475.00	107,350.75	152,197.00	0.00	371,927.25	371,927.00	0.25		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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