



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

Summary sheet no : DCM-1861/CH35-25/54414  
 Present count : 1

Create date : 08 - June - 2023  
 Rep confirm date : 08 - June - 2023

## DCM-1861/CH35-25/54414

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

**Summary age : 15 days**

## SETTLEMENT OUTLINE

| Payment mode         | # | Average date  | Amount     |
|----------------------|---|---------------|------------|
| Cash Payments        | 0 |               |            |
| IBT Payments         | 1 | 01-06-2023    | 115,578.00 |
| Cheques Payments     | 0 |               |            |
| Credit Balance       | 0 |               |            |
| Error Correction     | 0 |               |            |
| Received total       |   |               | 115,578.00 |
| Receivable total     |   |               | 115,577.50 |
| diposit over payment |   | Over payments | 0.50       |

## SETTLEMENT OUTLINE - ( Average date :01-06-2023 )

|    | Entered Date | Type | Description | More details  | Amount     |
|----|--------------|------|-------------|---|------------|
| 01 | 08-06-2023   | IBT  | 54414       | <b>Deposite date</b> : 01-06-2023<br><b>Bank account</b> : Sampath - 012710005336 | 115,578.00 |



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## SELECTED INVOICES - ( Average date : 17-05-2023 )

| ##           | 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           | AD037B017168 | 17-05-2023    | DCM       | 139,250.00        | 23,672.50<br>Rate -<br>17% | 0.00                    | 0.00                  | 115,577.50        | 115,577.50        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>139,250.00</b> | <b>23,672.50</b>           | <b>0.00</b>             | <b>0.00</b>           | <b>115,577.50</b> | <b>115,577.50</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
197 - Dilki Rashmika

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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