



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

Summary sheet no : DCM-1945/CH35-27/56168
Present count : 1

Create date : 09 - July - 2023
Rep confirm date : 09 - July - 2023

DCM-1945/CH35-27/56168

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-07-2023	157,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			157,100.00
Receivable total			157,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-07-2023)

	Entered Date	Type	Description	More details	Amount
01	09-07-2023	IBT	56168	Deposit date : 05-07-2023 Bank account : Sampath - 012710005336	157,100.00



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SELECTED INVOICES - (Average date : 14-06-2023)

##	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	AD037B017952	14-06-2023	DCM	217,500.00	47,850.00 Rate - 22%	0.00	0.00	169,650.00	157,100.00	12,550.00	A04-Transport	
Total				217,500.00	47,850.00	0.00	0.00	169,650.00	157,100.00	12,550.00		



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ASSIGNED TO
159 - 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