



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

Summary sheet no : DCM-2003/CH35-28/57137
Present count : 1

Create date : 20 - July - 2023
Rep confirm date : 20 - July - 2023

DCM-2003/CH35-28/57137

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-07-2023	122,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			122,500.00
Receivable total			122,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-07-2023)

	Entered Date	Type	Description	More details	Amount
01	20-07-2023	IBT	57137	Deposit date : 11-07-2023 Bank account : Sampath - 012710005336	122,500.00



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SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD037B018332	23-06-2023	DCM	153,560.00	26,105.20 Rate - 17%	0.00	0.00	127,454.80	122,500.00	4,954.80	A01-Return Goods	
Total				153,560.00	26,105.20	0.00	0.00	127,454.80	122,500.00	4,954.80		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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