



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

Summary sheet no : DCM-2046/CH35-29/58690
 Present count : 1

Create date : 12 - August - 2023
 Rep confirm date : 12 - August - 2023

DCM-2046/CH35-29/58690

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-08-2023	323,460.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			323,460.00
Receivable total			323,460.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-08-2023)

	Entered Date	Type	Description	More details	Amount
01	12-08-2023	IBT	58690	Deposit date : 11-08-2023 Bank account : Sampath - 012710005336	133,460.00
02	12-08-2023	IBT	58690-1	Deposit date : 04-08-2023 Bank account : Sampath - 012710005336	190,000.00



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SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD037B019139	24-07-2023	DCM	229,770.00	39,060.90 Rate - 17%	0.00	0.00	190,709.10	190,709.10	0.00		26/7/2023
02	AD037B019319	25-07-2023	DCM	161,650.00	27,480.50 Rate - 17%	0.00	0.00	134,169.50	132,750.90	1,418.60	A02-B/L to pay Company	
Total				391,420.00	66,541.40	0.00	0.00	324,878.60	323,460.00	1,418.60		



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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