



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

Summary sheet no : DCM-2116/CH35-31/61310
Present count : 1

Create date : 18 - September - 2023
Rep confirm date : 18 - September - 2023

DCM-2116/CH35-31/61310

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-08-2023	35,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,000.00
Receivable total			34,784.60
dealer over payment		Over payments	215.40

SETTLEMENT OUTLINE - (Average date :21-08-2023)

	Entered Date	Type	Description	More details	Amount
01	18-09-2023	IBT	61310	Deposit date : 21-08-2023 Bank account : Sampath - 012710005336 Delay reason : summry late	35,000.00



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SELECTED INVOICES - (Average date : 29-07-2023)

##	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	AD037B019319	25-07-2023	DCM	161,650.00	27,480.50	132,750.90	0.00	1,418.60	1,418.60	0.00		
02	AD037B019634	14-08-2023	DCM	40,200.00	6,834.00 Rate - 17%	0.00	0.00	33,366.00	33,366.00	0.00		
Total				201,850.00	34,314.50	132,750.90	0.00	34,784.60	34,784.60	0.00		



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ASSIGNED TO
139 - dilukshi

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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