



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

Summary sheet no : DCM-2226/CH35-32/64841  
 Present count : 1

Create date : 05 - November - 2023  
 Rep confirm date : 05 - November - 2023

## DCM-2226/CH35-32/64841

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

**Summary age : 20 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-10-2023	199,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			199,000.00
Receivable total			198,909.50
dealer over payment		Over payments	90.50

## SETTLEMENT OUTLINE - ( Average date :11-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-11-2023	IBT	64841-1	<b>Deposite date</b> : 13-10-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : summery late	160,000.00
02	05-11-2023	IBT	64841	<b>Deposite date</b> : 04-10-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : summery late	39,000.00



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## SELECTED INVOICES - ( Average date : 21-09-2023 )

##	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	AD037B020520	20-09-2023	DCM	17,500.00	2,975.00 Rate - 17%	0.00	0.00	14,525.00	14,525.00	0.00		
02	AD037B020530	20-09-2023	DCM	192,500.00	32,725.00 Rate - 17%	0.00	0.00	159,775.00	159,775.00	0.00		4/10/2023
03	AD037B020861	25-09-2023	DCM	29,650.00	5,040.50 Rate - 17%	0.00	0.00	24,609.50	24,609.50	0.00		
<b>Total</b>				<b>239,650.00</b>	<b>40,740.50</b>	<b>0.00</b>	<b>0.00</b>	<b>198,909.50</b>	<b>198,909.50</b>	<b>0.00</b>		



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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