



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

Summary sheet no : DCM-2227/CH35-33/64844
Present count : 1

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

DCM-2227/CH35-33/64844

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-10-2023	44,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,000.00
Receivable total			44,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-10-2023)

	Entered Date	Type	Description	More details	Amount
01	05-11-2023	IBT	64844	Deposit date : 27-10-2023 Bank account : Sampath - 012710005336	44,000.00



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SELECTED INVOICES - (Average date : 17-10-2023)

##	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	AD037B021425	17-10-2023	DCM	53,600.00	9,112.00 Rate - 17%	0.00	0.00	44,488.00	44,000.00	488.00	A02-B/L to pay Company	
Total				53,600.00	9,112.00	0.00	0.00	44,488.00	44,000.00	488.00		



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ASSIGNED TO
209 - 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