



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

Summary sheet no : DCM-2326/CH35-34/67320
Present count : 1

Create date : 07 - December - 2023
Rep confirm date : 19 - December - 2023

DCM-2326/CH35-34/67320

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-12-2023	140,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			140,000.00
Receivable total			140,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-12-2023)

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	IBT	67320	Deposit date : 06-12-2023 Bank account : Sampath - 012710005336 Delay reason : no summery	140,000.00



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SELECTED INVOICES - (Average date : 15-11-2023)

##	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	AD037B022295	15-11-2023	DCM	168,750.00	28,687.50 Rate - 17%	0.00	0.00	140,062.50	140,000.00	62.50	A02-B/L to pay Company	23/11/2023
Total				168,750.00	28,687.50	0.00	0.00	140,062.50	140,000.00	62.50		



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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