



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

Summary sheet no : DCM-2347/CH35-35/68216  
Present count : 1

Create date : 19 - December - 2023  
Rep confirm date : 12 - January - 2024

DCM-2347/CH35-35/68216

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 91 days

## SETTLEMENT OUTLINE

| Payment mode        | # | Average date  | Amount     |
|---------------------|---|---------------|------------|
| Cash Payments       | 0 |               |            |
| IBT Payments        | 3 | 13-12-2023    | 195,500.00 |
| Cheques Payments    | 0 |               |            |
| Credit Balance      | 3 | 29-12-2023    | 9,088.00   |
| Error Correction    | 0 |               |            |
| Received total      |   |               | 204,588.00 |
| Receivable total    |   |               | 204,438.00 |
| dealer over payment |   | Over payments | 150.00     |

## SETTLEMENT OUTLINE - ( Average date :13-12-2023 )

|    | Entered Date | Type        | Description                                                     | More details                                                                                                                 | Amount     |
|----|--------------|-------------|-----------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 05-01-2024   | Credit note | Settled Bill Return. Ref. No:AD037N010912/ Inv. No.AD037B017952 | Credit note no : AD037C003540<br>Credit note date : 2023-12-29<br>Credit note Rep code : DCM<br>Reason : Settled Bill Return | 3,081.00   |
| 02 | 05-01-2024   | Credit note | Settled Bill Return. Ref. No:AD037N010914/ Inv. No.AD037B016854 | Credit note no : AD037C003542<br>Credit note date : 2023-12-29<br>Credit note Rep code : DCM<br>Reason : Settled Bill Return | 5,519.50   |
| 03 | 05-01-2024   | Credit note | Settled Bill Return. Ref. No:AD057N037483/ Inv. No.AD057B048684 | Credit note no : AD057C030379<br>Credit note date : 2023-12-29<br>Credit note Rep code : DCM<br>Reason : Settled Bill Return | 487.50     |
| 04 | 05-01-2024   | IBT         | 68216-1                                                         | Deposit date : 23-12-2023<br>Bank account : Sampath - 012710005336<br>Delay reason : aa                                      | 3,000.00   |
| 05 | 05-01-2024   | IBT         | 68216-2                                                         | Deposit date : 30-12-2023<br>Bank account : Sampath - 012710005336                                                           | 37,500.00  |
| 06 | 19-12-2023   | IBT         | 68216                                                           | Deposit date : 09-12-2023<br>Bank account : Sampath - 012710005336                                                           | 155,000.00 |



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

Summary sheet no : DCM-2347/CH35-35/68216  
Present count : 1

Create date : 19 - December - 2023  
Rep confirm date : 12 - January - 2024

## SELECTED INVOICES - ( Average date : 13-09-2023 )

| ##           | 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           | <b>** AD037B017952</b> | 14-06-2023    | DCM       | 217,500.00        | 47,850.00               | 157,100.00              | 0.00                  | 12,550.00         | 12,550.00         | 0.00        |                    |                |
| 02           | AD037B021425           | 17-10-2023    | DCM       | 53,600.00         | 9,112.00                | 44,000.00               | 0.00                  | 488.00            | 488.00            | 0.00        |                    |                |
| 03           | AD141B000080           | 21-11-2023    | DCM       | 197,500.00        | 43,450.00<br>Rate - 22% | 0.00                    | 0.00                  | 154,050.00        | 154,050.00        | 0.00        |                    |                |
| 04           | AD141B000195           | 19-12-2023    | DCM       | 45,000.00         | 7,650.00<br>Rate - 17%  | 0.00                    | 0.00                  | 37,350.00         | 37,350.00         | 0.00        |                    |                |
| <b>Total</b> |                        |               |           | <b>513,600.00</b> | <b>108,062.00</b>       | <b>201,100.00</b>       | <b>0.00</b>           | <b>204,438.00</b> | <b>204,438.00</b> | <b>0.00</b> |                    |                |



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

Summary sheet no : DCM-2347/CH35-35/68216  
Present count : 1

Create date : 19 - December - 2023  
Rep confirm date : 12 - January - 2024

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY