



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

Summary sheet no : DCM-2433/CH35-37/70432
Present count : 2

Create date : 18 - January - 2024
Rep confirm date : 19 - January - 2024

DCM-2433/CH35-37/70432

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 14-02-2024 | 877,874.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 877,874.00 |
| Receivable total | | | 877,874.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :14-02-2024)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|------------|
| 01 | 17-02-2024 | IBT | 70432 | Deposit date : 14-02-2024 Bank account : SAMPATH - 012710005727 | 877,874.00 |

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SELECTED INVOICES - (Average date : 22-01-2024)

| ## | 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 | AD037B024632 | 22-01-2024 | DCM | 90,500.00 | 15,385.00 Rate - 17% | 0.00 | 0.00 | 75,115.00 | 75,115.00 | 0.00 | | 1/2/2024 |
| 02 | AD037B024648 | 22-01-2024 | DCM | 967,180.00 | 164,420.60 Rate - 17% | 0.00 | 0.00 | 802,759.40 | 802,759.00 | 0.40 | A02-B/L to pay Company | 1/2/2024 |
| Total | | | | 1,057,680.00 | 179,805.60 | 0.00 | 0.00 | 877,874.40 | 877,874.00 | 0.40 | | |



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ASSIGNED TO
159 - Rashmika

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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