

Customer

Customer Code/Grade/Narration

Rep's name

: \*CHANDANA MOTORS (GALLE)

: CH35 / A / 60 days credit

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no

Present count

: DCM-2433/CH35-37/70432

: 2

Create date

Rep confirm date

: 18 - January - 2024

: 19 - January - 2024

DCM-2433/CH35-37/70432

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

197 - Dilki 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