



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

Summary sheet no : DCM-2516/CH35-38/72848
 Present count : 1

Create date : 17 - February - 2024
 Rep confirm date : 17 - February - 2024

DCM-2516/CH35-38/72848

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2024	19,145.00
Cheques Payments	0		
Credit Balance	1	29-12-2023	4,975.85
Error Correction	0		
Received total			24,120.85
Receivable total			24,120.00
DEALER OVER PAYMENT		Over payments	0.85

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

	Entered Date	Type	Description	More details	Amount
01	17-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N010913/ Inv. No.AD037B018332	Credit note no : AD037C003541 Credit note date : 2023-12-29 Credit note Rep code : DCM Reason : Settled Bill Return	4,975.85
02	17-02-2024	IBT	72848	Deposit date : 14-02-2024 Bank account : SAMPATH - 012710005727	19,145.00



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SELECTED INVOICES - (Average date : 16-11-2023)

##	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	AD037B022333	16-11-2023	DCM	26,800.00	2,680.00 Rate - 10%	0.00	0.00	24,120.00	24,120.00	0.00		
Total				26,800.00	2,680.00	0.00	0.00	24,120.00	24,120.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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