

Customer Customer Code/Grade/Narration Rep's name : DISHARA TYRE CENTER (MORAWAKA) : DI08 / BC / Limit 90 Days Collect 60 Days : DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1315/DI08-31/36711	 : 13 - June - 2022
Present count	: 2	: 13 - June - 2022

#### DCM-1315/DI08-31/36711

### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

Summary age : 919 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	06-06-2022	1,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	1,000.00
		Receivable total	1,000.00
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :06-06-2022 )

	Entered Date	Туре	Description	More details	Amount
01	13-06-2022	cash		Cash received date : 06-06-2022 Cash book no : 37751	1,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark			
2022-06-13 09:01:11	Imali Madushika receiving team	36711-Mentioned cash received date (08-06-2022).correct date 06-06-2022			



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Summary sheet no Present count : DCM-1315/DI08-31/36711 : 2 Create date: 13 - June - 2022Rep confirm date: 13 - June - 2022

# SELECTED INVOICES - (Average date : 30-11-2019)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B071727	30-11-2019	DCM	46,200.00	0.00	32,200.00	0.00	14,000.00	1,000.00	13,000.00	A03-Part Payment	
Tot	Total			46,200.00	0.00	32,200.00	0.00	14,000.00	1,000.00	13,000.00		



NOT USE

Customer Customer Code/Grade/Narration Rep's name : DISHARA TYRE CENTER (MORAWAKA) : DI08 / BC / Limit 90 Days Collect 60 Days : DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1315/DI08-31/36711	Create date	: 13 - June - 2022
Present count	: 2	Rep confirm date	: 13 - June - 2022
	. 2	Rep commuted	. 10 00110 2022

ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY