



NOT USE

Summary sheet no	: DCM-1485/DI08-36/42678	Create date	: 14 - October - 2022
Present count	: 4	Rep confirm date	: 14 - October - 2022

Summary age : 1045 days

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-10-2022	1,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,000.00
Receivable total			1,000.00
		Over payments	0.00

	Entered Date	Type	Description	More details	Amount
01	14-10-2022	IBT	42678	Deposit date : 10-10-2022 Bank account : Sampath - 012710005336 Delay reason : check summer image	1,000.00

Date time	Remark by / Team	Remark
2022-10-27 14:53:30	Imali Madushika receiving team	no invoice numbers in the advice
2022-10-24 17:04:01	Imali Madushika receiving team	In the customer payment advice, the customer should also mention the relevant bill numbers, the relevant discount rate deducted from the relevant bill, and the amount deducted from the bill
2022-10-19 13:02:21	Imali Madushika receiving team	????????? ?????? ?????? ?????? ??????????? ?????? ?????? ?????? ???, ?? ????? ??????????? ??? ?? ?????? ??????? ?????????? ?? ??????????? ??? ??? ????? ? ?????? ?? ??????.(?????????? ????? ?? ??????????? ????? ?????????? ???)



Customer : DISHARA TYRE CENTER (MORAWAKA)
Customer Code/Grade/Narration : DI08 / LP / LEGAL GRADE
Rep's name : DCM - DIMUTHU CHANDRAMAL

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

##	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	AD057B071727	30-11-2019	DCM	46,200.00	0.00	39,700.00	0.00	6,500.00	1,000.00	5,500.00	A03-Part Payment	
Total				46,200.00	0.00	39,700.00	0.00	6,500.00	1,000.00	5,500.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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