



Customer : DISHAN MOTORS (MATARA)
Customer Code/Grade/Narration : DI20 / LP / LEGAL GRADE
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1148/DI20-8/32044
Present count : 1

Create date : 28 - February - 2022
Rep confirm date : 28 - February - 2022

DCM-1148/DI20-8/32044

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 860 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-02-2022	3,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,000.00
Receivable total			3,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2022)

	Entered Date	Type	Description	More details	Amount
01	28-02-2022	IBT	32044	Deposite date : 28-02-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : mr.romesh collected	3,000.00



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SELECTED INVOICES - (Average date : 22-10-2019)

##	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	AD057X001342	22-10-2019	XXX	57,904.00	0.00	48,125.50	0.00	9,778.50	3,000.00	6,778.50	A03-Part Payment	
Total				57,904.00	0.00	48,125.50	0.00	9,778.50	3,000.00	6,778.50		



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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