



Customer : DUMINDA MOTORS (GALLE)
Customer Code/Grade/Narration : DU17 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2283/DU17-1/65812
Present count : 1

Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

DCM-2283/DU17-1/65812

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-11-2023	210,740.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			210,740.00
Receivable total			210,740.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-11-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	IBT	65812	Deposit date : 16-11-2023 Bank account : Sampath - 012710005336	210,740.00



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SELECTED INVOICES - (Average date : 01-11-2023)

##	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	AD037B021923	01-11-2023	DCM	325,925.00	65,185.00 Rate - 20%	0.00	0.00	260,740.00	210,740.00	50,000.00	A02-B/L to pay Company	2/11/2023
Total				325,925.00	65,185.00	0.00	0.00	260,740.00	210,740.00	50,000.00		



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ASSIGNED TO
159 - 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