



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

## 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		



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      Create date : 16 - November - 2023  
Present count : 1      Rep confirm date : 16 - November - 2023

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY