



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

Summary sheet no : DCM-2284/DU17-2/65813
Present count : 1

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

DCM-2284/DU17-2/65813

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-11-2023	50,000.00
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-11-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	cheque		Cheque no : 228606 Cheque present date : 17-11-2023 Bank / Branch : 1586990 - (7010 - BANK OF CEYLON / 003 - Galle Fort)	50,000.00



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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	0.00	0.00	260,740.00	50,000.00	210,740.00	A03-Part Payment	
Total				325,925.00	65,185.00	0.00	0.00	260,740.00	50,000.00	210,740.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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