



Customer : ISURU MOTORS (LUNUGAMWEHERA)
 Customer Code/Grade/Narration : IS41 / A / 60 days credit
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1719/IS41-1/49688 Create date : 03 - March - 2023
 Present count : 1 Rep confirm date : 03 - March - 2023

DCM-1719/IS41-1/49688

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2023	53,450.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			53,450.00
Receivable total			44,363.50
over payment will settle next invoice		Over payments	9,086.50

SETTLEMENT OUTLINE - (Average date :14-02-2023)

	Entered Date	Type	Description	More details	Amount
01	03-03-2023	IBT	49688	Deposite date : 14-02-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : summery late	53,450.00



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SELECTED INVOICES - (Average date : 06-02-2023)

##	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	AD037B015423	06-02-2023	DCM	53,450.00	9,086.50 Rate - 17%	0.00	0.00	44,363.50	44,363.50	0.00		
Total				53,450.00	9,086.50	0.00	0.00	44,363.50	44,363.50	0.00		



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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