



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

Summary sheet no : DCM-1874/IS41-2/54751
Present count : 1

Create date : 14 - June - 2023
Rep confirm date : 14 - June - 2023

DCM-1874/IS41-2/54751

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 106 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-06-2023	4,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,200.00
Receivable total			4,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-06-2023)

	Entered Date	Type	Description	More details	Amount
01	14-06-2023	IBT	54751	Deposit date : 14-06-2023 Bank account : Sampath - 012710005336	4,200.00



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SELECTED INVOICES - (Average date : 28-02-2023)

##	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	AD037B015852	28-02-2023	DCM	13,320.00	0.00	0.00	0.00	13,320.00	4,200.00	9,120.00	A06-Settled Invoice	
Total				13,320.00	0.00	0.00	0.00	13,320.00	4,200.00	9,120.00		



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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