



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      Create date : 14 - June - 2023  
 Present count : 1      Rep confirm date : 14 - June - 2023

## DCM-1874/IS41-2/54751

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date :</b> 14-06-2023 <b>Bank account :</b> 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	
<b>Total</b>				<b>13,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,320.00</b>	<b>4,200.00</b>	<b>9,120.00</b>		



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ASSIGNED TO  
197 - Dilki 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