



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

Summary sheet no : DCM-1992/IS41-4/56768
Present count : 2

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

DCM-1992/IS41-4/56768

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-06-2023	174,380.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			174,380.00
Receivable total			174,378.85
DEALER OVER PAYMENT		Over payments	1.15

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date	Type	Description	More details	Amount
01	16-07-2023	IBT	56768	Deposit date : 26-06-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : DEALER SUMMERY LATE	174,380.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-19 16:23:12	Ajith Uberanaya receiving team	Rejected - Wrong Bank account (Sampath A/C : 012710005336) mentioned instead of bank slip (BOC - 3002378) = 174,380.00



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SELECTED INVOICES - (Average date : 16-06-2023)

##	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	AD037B017969	14-06-2023	DCM	57,600.00	9,792.00 Rate - 17%	0.00	0.00	47,808.00	47,808.00	0.00		
02	AD037B017975	15-06-2023	DCM	84,325.00	13,925.55 Rate - 17%	0.00	2,410.00	67,989.45	67,989.45	0.00		
03	AD037B018033	19-06-2023	DCM	70,580.00	11,998.60 Rate - 17%	0.00	0.00	58,581.40	58,581.40	0.00		
Total				212,505.00	35,716.15	0.00	2,410.00	174,378.85	174,378.85	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