



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

Summary sheet no : DCM-2262/IS41-8/65304
Present count : 1

Create date : 10 - November - 2023
Rep confirm date : 22 - November - 2023

DCM-2262/IS41-8/65304

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-11-2023	289,520.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			289,520.00
Receivable total			289,520.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-11-2023)

	Entered Date	Type	Description	More details	Amount
01	10-11-2023	IBT	65304-1	Deposit date : 10-11-2023 Bank account : Bank of Ceylon - 3002378	160,505.00
02	10-11-2023	IBT	65304	Deposit date : 30-10-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : summery late	129,015.00



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SELECTED INVOICES - (Average date : 14-10-2023)

##	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	13,287.65	0.00	32.35	3.55	28.80	A03-Part Payment	
02	AD037B021497	19-10-2023	DCM	158,250.00	26,424.80 Rate - 17%	0.00	2,810.00	129,015.20	129,015.20	0.00		
03	AD037B021674	25-10-2023	DCM	193,375.00	32,873.75 Rate - 17%	0.00	0.00	160,501.25	160,501.25	0.00		
Total				364,945.00	59,298.55	13,287.65	2,810.00	289,548.80	289,520.00	28.80		



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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