

Customer

Customer Code/Grade/Narration

Rep's name

: ISURU MOTORS (LUNUGAMWEHERA)

: IS41 / A / 60 days credit

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no

Present count

: DCM-2512/IS41-9/72842

: 1

Create date

Rep confirm date

: 17 - February - 2024

: 17 - February - 2024

DCM-2512/IS41-9/72842

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-02-2024	201,610.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			201,610.00
Receivable total			201,607.00
DEALER OVER PAYMENT		Over payments	3.00

SETTLEMENT OUTLINE - ( Average date :01-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	17-02-2024	IBT	72842	Deposit date : 01-02-2024 Bank account : BOC - 0089811561 Delay reason : NO SUMMERY	201,610.00

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SELECTED INVOICES - ( Average date : 23-01-2024 )

##	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	AD037B024823	23-01-2024	DCM	157,250.00	26,732.50 Rate - 17%	0.00	0.00	130,517.50	130,517.50	0.00		
02	AD037B024824	23-01-2024	DCM	85,650.00	14,560.50 Rate - 17%	0.00	0.00	71,089.50	71,089.50	0.00		
Total				242,900.00	41,293.00	0.00	0.00	201,607.00	201,607.00	0.00		



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Present count : 1

Create date : 17 - February - 2024  
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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