

Customer Customer Code/Grade/Narration Rep's name : *KAVINDU MOTOR TRADERS(GONAPINUWALA)

: KA70 / A / 60 days credit

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-2142/KA70-2/62674	Create date	: 07 - October - 2023
Present count	: 2	Rep confirm date	: 09 - October - 2023

DCM-2142/KA70-2/62674

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-10-2023	77,283.00
Credit Balance	0		
Error Correction	0		
		Received total	77,283.00
	75,483.00		
DEALER OVER PAYN	1,800.00		

SETTLEMENT OUTLINE - (Average date :20-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	09-10-2023	cheque		Cheque no : 808065 Cheque present date : 20-10-2023 Bank / Branch : 1833144201 - (7056 - COM BANK / 014 - Hikkaduwa)	77,283.00



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SELECTED INVOICES - (Average date : 18-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD141B000023	27-07-2023	DCM	6,840.00	684.00 Rate - 10%	0.00	0.00	6,156.00	6,156.00	0.00		10/8/2023
02	AD037B019638	14-08-2023	DCM	35,665.00	3,512.50 Rate - 10%	0.00	540.00	31,612.50	25,375.50	6,237.00	A01-Return Goods	¹ 23/8/2023
03	AD037B019840	23-08-2023	DCM	18,060.00	1,806.00 Rate - 10%	0.00	0.00	16,254.00	16,254.00	0.00		
04	AD037B019835	23-08-2023	DCM	30,775.00	3,077.50 Rate - 10%	0.00	0.00	27,697.50	27,697.50	0.00		
Tot	al	•		91,340.00	9,080.00	0.00	540.00	81,720.00	75,483.00	6,237.00		



NOT USE

Customer Customer Code/Grade/Narration Rep's name : *KAVINDU MOTOR TRADERS(GONAPINUWALA)

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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY