



Customer : \*KAVINDU MOTOR TRADERS(GONAPINUWALA)  
 Customer Code/Grade/Narration : KA70 / A / 60 days credit  
 Rep's name : 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 : APPROVED SUMMARY FROM VERIFICATION 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
Receivable total			75,483.00
DEALER OVER PAYMENT		Over payments	1,800.00

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

	Entered Date	Type	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



Customer : \*KAVINDU MOTOR TRADERS(GONAPINUWALA)  
Customer Code/Grade/Narration : KA70 / A / 60 days credit  
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2142/KA70-2/62674  
Present count : 2

Create date : 07 - October - 2023  
Rep confirm date : 09 - October - 2023

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

##	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	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	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		
<b>Total</b>				<b>91,340.00</b>	<b>9,080.00</b>	<b>0.00</b>	<b>540.00</b>	<b>81,720.00</b>	<b>75,483.00</b>	<b>6,237.00</b>		

