



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

Summary sheet no : DCM-2153/KA70-3/62734 Create date : 09 - October - 2023
 Present count : 1 Rep confirm date : 09 - October - 2023

DCM-2153/KA70-3/62734

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-11-2023	54,381.00
Credit Balance	0		
Error Correction	0		
Received total			54,381.00
Receivable total			54,381.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-11-2023)

	Entered Date	Type	Description	More details	Amount
01	09-10-2023	cheque		Cheque no : 808066 Cheque present date : 18-11-2023 Bank / Branch : 1833144201 - (7056 - COM BANK / 014 - Hikkaduwa)	54,381.00



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SELECTED INVOICES - (Average date : 20-09-2023)

##	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	AD037B020467	19-09-2023	DCM	21,150.00	2,115.00 Rate - 10%	0.00	0.00	19,035.00	19,035.00	0.00		20/9/2023
02	AD037B020622	21-09-2023	DCM	39,275.00	3,927.50 Rate - 10%	0.00	0.00	35,347.50	35,346.00	1.50	A02-B/L to pay Company	28/9/2023
Total				60,425.00	6,042.50	0.00	0.00	54,382.50	54,381.00	1.50		

