



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

Summary sheet no : DCM-2290/KA70-5/65823 Create date : 16 - November - 2023
 Present count : 1 Rep confirm date : 16 - November - 2023

DCM-2290/KA70-5/65823

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-12-2023	57,735.00
Credit Balance	0		
Error Correction	0		
Received total			57,735.00
Receivable total			57,735.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-12-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	cheque		Cheque no : 808076 Cheque present date : 28-12-2023 Bank / Branch : 1833144201 - (7056 - COM BANK / 014 - Hikkaduwa)	35,991.00
02	16-11-2023	cheque		Cheque no : 808075 Cheque present date : 11-12-2023 Bank / Branch : 1833144201 - (7056 - COM BANK / 014 - Hikkaduwa)	21,744.00



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SELECTED INVOICES - (Average date : 19-10-2023)

##	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	AD037B021210	09-10-2023	DCM	24,160.00	2,416.00 Rate - 10%	0.00	0.00	21,744.00	21,744.00	0.00		
02	AD037B021597	24-10-2023	DCM	24,695.00	2,469.50 Rate - 10%	0.00	0.00	22,225.50	14,152.50	8,073.00	A01-Return Goods	
03	AD037B021598	24-10-2023	DCM	24,265.00	2,426.50 Rate - 10%	0.00	0.00	21,838.50	21,838.50	0.00		
Total				73,120.00	7,312.00	0.00	0.00	65,808.00	57,735.00	8,073.00		

