

Customer Customer Code/Grade/Narration Rep's name

: *KAVINDU MOTOR TRADERS(GONAPINUWALA) : KA70 / A / 60 days credit

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-2439/KA70-7/70727	Create date	: 22 - January - 2024
Present count	: 1	Rep confirm date	: 22 - January - 2024

DCM-2439/KA70-7/70727

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-02-2024	67,630.00
Credit Balance	0		
Error Correction	0		
		Received total	67,630.00
		Receivable total	67,630.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	22-01-2024	cheque		Cheque no : 808089 Cheque present date : 17-02-2024 Bank / Branch : 1833144201 - (7056 - COM BANK / 014 - Hikkaduwa)	67,630.00





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SELECTED INVOICES - (Average date : 20-12-2023)

##	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	AD037B023242	12-12-2023	DCM	6,460.00	646.00 Rate - 10%	0.00	0.00	5,814.00	5,814.00	0.00		
02	AD037B023244	12-12-2023	DCM	33,340.00	2,932.00 Rate - 10%	0.00	4,020.00	26,388.00	26,388.00	0.00		
03	AD037B023735	27-12-2023	DCM	8,500.00	850.00 Rate - 10%	0.00	0.00	7,650.00	7,650.00	0.00		
04	AD037B023779	28-12-2023	DCM	30,865.00	3,086.50 Rate - 10%	0.00	0.00	27,778.50	27,778.00	0.50	A02-B/L to pay Company	
Tot	al			79,165.00	7,514.50	0.00	4,020.00	67,630.50	67,630.00	0.50		



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