



Customer : *LITTLE LENCE SPARE PARTS MOTORS(ALUTHWALA)
Customer Code/Grade/Narration : LI18 / G / 10 DAYS CREDIT
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2170/LI18-1/63357
Present count : 2

Create date : 16 - October - 2023
Rep confirm date : 16 - October - 2023

DCM-2170/LI18-1/63357

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	09-10-2023	151,330.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			151,330.00
Receivable total			151,329.75
dealer over payment		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :09-10-2023)

	Entered Date	Type	Description	More details	Amount
01	16-10-2023	IBT	63357-1	Deposit date : 09-10-2023 Bank account : Bank of Ceylon - 3002378	11,475.00
02	16-10-2023	IBT	63357	Deposit date : 09-10-2023 Bank account : Bank of Ceylon - 3002378	139,855.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-17 14:50:29	Sewmini Tharushika receiving team	Need customer payment advice.



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SELECTED INVOICES - (Average date : 04-10-2023)

##	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	AD037B021027	04-10-2023	DCM	168,500.00	28,645.00 Rate - 17%	0.00	0.00	139,855.00	139,855.00	0.00		
02	AD037B021072	05-10-2023	DCM	13,825.00	2,350.25 Rate - 17%	0.00	0.00	11,474.75	11,474.75	0.00		
Total				182,325.00	30,995.25	0.00	0.00	151,329.75	151,329.75	0.00		



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ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY