



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Bank account : Bank of Ceylon - 3002378 | 11,475.00  |
| 02 | 16-10-2023   | IBT  | 63357       | Deposit date : 09-10-2023<br>Bank account : Bank of Ceylon - 3002378 | 139,855.00 |

## SUMMARY REMARKS

| Date time              | Remark by / Team                     | Remark                        |
|------------------------|--------------------------------------|-------------------------------|
| 2023-10-17<br>14:50:29 | Sewmini Tharushika<br>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<br>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<br>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  
197 - Dilki 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