



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-2171/LI18-2/63359 Create date : 16 - October - 2023
Present count : 2 Rep confirm date : 16 - October - 2023

DCM-2171/LI18-2/63359
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2023	36,795.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,795.00
Receivable total			36,793.90
dealer over payment		Over payments	1.10

SETTLEMENT OUTLINE - (Average date :27-09-2023)

	Entered Date	Type	Description	More details	Amount
01	16-10-2023	IBT	63359	Deposite date : 27-09-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : summery late	36,795.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-17 15:11:27	Sewmini Tharushika receiving team	Need customer payment advice.



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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	AD037B020573	20-09-2023	DCM	44,330.00	7,536.10 Rate - 17%	0.00	0.00	36,793.90	36,793.90	0.00		
Total				44,330.00	7,536.10	0.00	0.00	36,793.90	36,793.90	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