



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-2172/LI18-3/63360  
Present count : 4

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

## DCM-2172/LI18-3/63360

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-09-2023	25,626.25
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,626.25
Receivable total			25,626.25
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-10-2023	IBT	63360	<b>Deposit date</b> : 25-09-2023 <b>Bank account</b> : Bank of Ceylon - 3002378 <b>Delay reason</b> : summery late	25,626.25

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-23 22:26:48	Ajith Uberanaya receiving team	This IBT summary amount is wrong. It should be corrected as Rs.25,626.25 as per bank slip & bank statement. = 25,626.50
2023-10-22 09:22:00	Ajith Uberanaya receiving team	This IBT summary amount is wrong. It should be corrected as Rs. 25,626.25 according to the bank slip & bank statement. = 25,626.00



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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	AD037B020572	20-09-2023	DCM	30,875.00	5,248.75 Rate - 17%	0.00	0.00	25,626.25	25,626.25	0.00		
<b>Total</b>				<b>30,875.00</b>	<b>5,248.75</b>	<b>0.00</b>	<b>0.00</b>	<b>25,626.25</b>	<b>25,626.25</b>	<b>0.00</b>		

