



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 Create date : 16 - October - 2023
 Present count : 4 Rep confirm date : 16 - October - 2023

DCM-2172/LI18-3/63360

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 25-09-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : 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		
Total				30,875.00	5,248.75	0.00	0.00	25,626.25	25,626.25	0.00		

