



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-2173/LI18-4/63361 Create date : 16 - October - 2023
 Present count : 2 Rep confirm date : 16 - October - 2023

DCM-2173/LI18-4/63361

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-09-2023	18,135.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,135.00
Receivable total			18,135.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-09-2023)

	Entered Date	Type	Description	More details	Amount
01	16-10-2023	IBT	63361	Deposite date : 20-09-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : summery late	18,135.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-17 15:13:16	Sewmini Tharushika receiving team	Need customer payment advice.



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-2173/LI18-4/63361
Present count : 2

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

SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD037B020468	19-09-2023	DCM	21,850.00	3,714.50 Rate - 17%	0.00	0.00	18,135.50	18,135.00	0.50	A02-B/L to pay Company	
Total				21,850.00	3,714.50	0.00	0.00	18,135.50	18,135.00	0.50		



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-2173/LI18-4/63361 Create date : 16 - October - 2023
Present count : 2 Rep confirm date : 16 - October - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY