



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-2210/LI18-5/63956  
Present count : 1

Create date : 23 - October - 2023  
Rep confirm date : 25 - October - 2023

**DCM-2210/LI18-5/63956**

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

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2023	36,727.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,727.00
Receivable total			36,727.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	25-10-2023	IBT	63956	Deposit date : 25-10-2023 Bank account : Sampath - 012710005336	36,727.00



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## SELECTED INVOICES - ( Average date : 16-10-2023 )

##	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	AD037B021413	16-10-2023	DCM	44,250.00	7,522.50 Rate - 17%	0.00	0.00	36,727.50	36,727.00	0.50	A02-B/L to pay Company	
Total				44,250.00	7,522.50	0.00	0.00	36,727.50	36,727.00	0.50		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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