



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-2360/LI18-7/68754
Present count : 1

Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

DCM-2360/LI18-7/68754

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	17-12-2023	62,915.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			62,915.00
Receivable total			62,914.00
dealer over payment		Over payments	1.00

SETTLEMENT OUTLINE - (Average date :17-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	IBT	68754-1	Deposit date : 19-12-2023 Bank account : Bank of Ceylon - 3002378	36,105.00
02	28-12-2023	IBT	68754	Deposit date : 14-12-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : summery late	26,810.00



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SELECTED INVOICES - (Average date : 13-12-2023)

##	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	AD037B023123	07-12-2023	DCM	32,300.00	5,491.00 Rate - 17%	0.00	0.00	26,809.00	26,809.00	0.00		
02	AD037B023353	18-12-2023	DCM	43,500.00	7,395.00 Rate - 17%	0.00	0.00	36,105.00	36,105.00	0.00		
Total				75,800.00	12,886.00	0.00	0.00	62,914.00	62,914.00	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