

Customer Customer Code/Grade/Narration Rep's name : \*LITTLE LENCE SPARE PARTS MOTORS(ALUTHWALA) : LI18 / G / 10 DAYS CREDIT : DCM - DIMUTHU CHANDRAMAL

Summary sheet no: DCM-2430/LI18-8/70376Present count: 2		: 18 - January - 2024 : 18 - January - 2024
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#### DCM-2430/LI18-8/70376

### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

Summary age : 5 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount		
Cash Payments	0				
IBT Payments		03-01-2024	43,284.50		
Cheques Payments	0				
Credit Balance	0				
Error Correction	0				
Received total					
	43,284.00				
dealer over payment Over payments					

# SETTLEMENT OUTLINE - ( Average date :03-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	18-01-2024	IBT	70376	Deposite date : 03-01-2024 Bank account : Bank of Ceylon - 3002378 Delay reason : no summery	43,284.50



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Create date : 18 - January - 2024 Rep confirm date : 18 - January - 2024

# SELECTED INVOICES - (Average date : 29-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B023788	29-12-2023	DCM	52,150.00	8,865.50 Rate - 17%	0.00	0.00	43,284.50	43,284.00	0.50	A02-B/L to pay Company	
Total			52,150.00	8,865.50	0.00	0.00	43,284.50	43,284.00	0.50			



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Present count	:2	Rep confirm date	: 18 - January - 2024

ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY