

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

Present count

: DCM-2431/LI18-9/70382

: 1

Create date

Rep confirm date

: 18 - January - 2024

: 18 - January - 2024

DCM-2431/LI18-9/70382

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-01-2024	81,755.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			81,755.00
Receivable total			81,755.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-01-2024)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	IBT	70382	Deposit date : 12-01-2024 Bank account : Bank of Ceylon - 3002378	81,755.00

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SELECTED INVOICES - (Average date : 09-01-2024)

##	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	AD037B024021	09-01-2024	DCM	98,500.00	16,745.00 Rate - 17%	0.00	0.00	81,755.00	81,755.00	0.00		
Total				98,500.00	16,745.00	0.00	0.00	81,755.00	81,755.00	0.00		



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Present count : 1 Rep confirm date : 18 - January - 2024

ASSIGNED TO
174 - 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