



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-2483/LI18-10/72370
Present count : 2

Create date : 13 - February - 2024
Rep confirm date : 13 - February - 2024

DCM-2483/LI18-10/72370

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-01-2024	34,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,000.00
Receivable total			33,988.50
dealer over payment		Over payments	11.50

SETTLEMENT OUTLINE - (Average date :29-01-2024)

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	IBT	72370	Deposit date : 29-01-2024 Bank account : BOC - 0089811561 Delay reason : summery late	34,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-14 14:12:22	Imali Madushika receiving team	34000.00-Rejected-this IBT date should be corrected as of 29-01-2024 according to the bank statement

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-2483/LI18-10/72370

: 2

Create date

Rep confirm date

: 13 - February - 2024

: 13 - February - 2024

SELECTED INVOICES - (Average date : 18-01-2024)

##	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	AD037B024468	18-01-2024	DCM	40,950.00	6,961.50 Rate - 17%	0.00	0.00	33,988.50	33,988.50	0.00		
Total				40,950.00	6,961.50	0.00	0.00	33,988.50	33,988.50	0.00		

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-2483/LI18-10/72370

: 2

Create date

Rep confirm date

: 13 - February - 2024

: 13 - February - 2024

ASSIGNED TO

139 - dilukshi

.....

VERIFIED BY

.....

DISCOUNT APPROVED BY

.....

AUDIT BY

.....

SET OFF DONE BY