



Customer : PRIYANTHA MOTORS (GALLE)
Customer Code/Grade/Narration : PR38 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1075/PR38-17/30055 Create date : 23 - January - 2022
Present count : 1 Rep confirm date : 23 - January - 2022

DCM-1075/PR38-17/30055

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-02-2022	379,911.75
Credit Balance	0		
Error Correction	0		
Received total			379,911.75
Receivable total			379,911.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-02-2022)

	Entered Date	Type	Description	More details	Amount
01	23-01-2022	cheque		Cheque no : 000326 Cheque present date : 04-02-2022 Bank / Branch : 014110001127 - (7278 - SAMPATH BANK / 141 - Karapitiya)	379,911.75



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SELECTED INVOICES - (Average date : 18-12-2021)

##	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	AD037B008487	16-12-2021	DCM	75,000.00	11,250.00 Rate - 15%	0.00	0.00	63,750.00	63,750.00	0.00		
02	AD037B008488	16-12-2021	DCM	112,100.00	16,815.00 Rate - 15%	0.00	0.00	95,285.00	95,285.00	0.00		
03	AD037B008494	16-12-2021	DCM	112,600.00	16,890.00 Rate - 15%	0.00	0.00	95,710.00	95,710.00	0.00		
04	AD037B008653	20-12-2021	DCM	130,030.00	19,504.50 Rate - 15%	0.00	0.00	110,525.50	110,525.50	0.00		
05	AD037B008988	05-01-2022	DCM	22,025.00	3,303.75 Rate - 15%	0.00	0.00	18,721.25	14,641.25	4,080.00	A01-Return Goods	
Total				451,755.00	67,763.25	0.00	0.00	383,991.75	379,911.75	4,080.00		



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ASSIGNED TO
139 - dilukshi

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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