



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-1177/PR38-18/33059 Create date : 21 - March - 2022
 Present count : 1 Rep confirm date : 21 - March - 2022

*** This summary contains cheque sent for urgent banking

DCM-1177/PR38-18/33059

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-03-2022	227,247.50
Credit Balance	1	02-02-2022	4,717.50
Error Correction	0		
Received total			231,965.00
Receivable total			231,965.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-03-2022)

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	Credit note	Settled Bill Return. Ref. No:AD037N003489/ Inv. No.AD037B008488	Credit note no : AD037C000952 Credit note date : 2022-02-02 Credit note Rep code : DCM Reason : Settled Bill Return	4,717.50
02	21-03-2022	cheque - This is urgent cheque.		Cheque no : 000341 Cheque present date : 17-03-2022 Bank / Branch : 014110001127 - (7278 - SAMPATH BANK / 141 - Karapitiya)	227,247.50



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SELECTED INVOICES - (Average date : 26-12-2021)

##	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	AD037B006125	12-09-2021	DCM	79,340.00	7,934.00	67,990.00	0.00	3,416.00	3,416.00	0.00		
02	AD037B008988	05-01-2022	DCM	22,025.00	3,303.75	14,641.25	0.00	4,080.00	1,301.50	2,778.50	A01-Return Goods	
03	AD037B009404	25-01-2022	DCM	111,695.00	15,528.00 Rate - 15%	0.00	8,175.00	87,992.00	87,992.00	0.00		
04	AD037B009406	25-01-2022	DCM	98,160.00	14,724.00 Rate - 15%	0.00	0.00	83,436.00	83,436.00	0.00		
05	AD037B009416	25-01-2022	DCM	65,670.00	9,850.50 Rate - 15%	0.00	0.00	55,819.50	55,819.50	0.00		
Total				376,890.00	51,340.25	82,631.25	8,175.00	234,743.50	231,965.00	2,778.50		



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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