



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-1178/PR38-19/33060 Create date : 21 - March - 2022  
 Present count : 1 Rep confirm date : 30 - March - 2022

\*\*\* This summary contains cheque sent for urgent banking

## DCM-1178/PR38-19/33060

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

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-02-2022	71,289.50
Credit Balance	0		
Error Correction	0		
Received total			71,289.50
Receivable total			71,289.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 000340 <b>Cheque present date</b> : 26-02-2022 <b>Bank / Branch</b> : 014110001127 - ( 7278 - SAMPATH BANK / 141 - Karapitiya )	71,289.50



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## SELECTED INVOICES - ( Average date : 19-02-2022 )

##	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	AD037B010093	19-02-2022	DCM	68,710.00	10,276.50 Rate - 15%	0.00	200.00	58,233.50	58,233.50	0.00		
02	AD037B010296	21-02-2022	DCM	15,360.00	2,304.00 Rate - 15%	0.00	0.00	13,056.00	13,056.00	0.00		
<b>Total</b>				<b>84,070.00</b>	<b>12,580.50</b>	<b>0.00</b>	<b>200.00</b>	<b>71,289.50</b>	<b>71,289.50</b>	<b>0.00</b>		



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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