



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-1201/PR38-20/33731  
Present count : 1

Create date : 05 - April - 2022  
Rep confirm date : 02 - May - 2022

## DCM-1201/PR38-20/33731

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 28 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-04-2022	252,892.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			252,892.00
Receivable total			252,892.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-05-2022	IBT	33731	Deposit date : 27-04-2022 Bank account : PEOPLE S BANK - 126100100016792	252,892.00



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## SELECTED INVOICES - ( Average date : 30-03-2022 )

##	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	AD037B010664	30-03-2022	DCM	115,130.00	19,448.00 Rate - 17%	0.00	730.00	94,952.00	94,952.00	0.00		
02	AD037B010665	30-03-2022	DCM	156,905.00	26,673.85 Rate - 17%	0.00	0.00	130,231.15	130,231.15	0.00		
03	AD037B010743	30-03-2022	DCM	33,385.00	5,675.45 Rate - 17%	0.00	0.00	27,709.55	27,708.85	0.70	A02-B/L to pay Company	
<b>Total</b>				<b>305,420.00</b>	<b>51,797.30</b>	<b>0.00</b>	<b>730.00</b>	<b>252,892.70</b>	<b>252,892.00</b>	<b>0.70</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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