



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 Create date : 05 - April - 2022
 Present count : 1 Rep confirm date : 02 - May - 2022

DCM-1201/PR38-20/33731

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 27-04-2022 Bank account : PEOPLE S BANK - 126100100016792	252,892.00



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 Create date : 05 - April - 2022
Present count : 1 Rep confirm date : 02 - May - 2022

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	
Total				305,420.00	51,797.30	0.00	730.00	252,892.70	252,892.00	0.70		



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 Create date : 05 - April - 2022
Present count : 1 Rep confirm date : 02 - May - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY