



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-1284/PR38-21/35856 Create date : 29 - May - 2022
Present count : 1 Rep confirm date : 29 - May - 2022

*** This summary contains cheque sent for urgent banking

DCM-1284/PR38-21/35856
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-05-2022	701,160.00
Credit Balance	0		
Error Correction	0		
Received total			701,160.00
Receivable total			701,160.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-05-2022)

	Entered Date	Type	Description	More details	Amount
01	29-05-2022	cheque - This is urgent cheque.		Cheque no : 000361 Cheque present date : 28-05-2022 Bank / Branch : 014110001127 - (7278 - SAMPATH BANK / 141 - Karapitiya)	701,160.00



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SELECTED INVOICES - (Average date : 17-05-2022)

##	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	AD037B011022	17-05-2022	DCM	195,615.00	31,298.40 Rate - 16%	0.00	0.00	164,316.60	164,316.60	0.00		
02	AD037B011025	17-05-2022	DCM	350,665.00	56,106.40 Rate - 16%	0.00	0.00	294,558.60	294,558.60	0.00		
03	AD037B011028	17-05-2022	DCM	320,540.00	51,286.40 Rate - 16%	0.00	0.00	269,253.60	242,284.80	26,968.80	A01-Return Goods	
Total				866,820.00	138,691.20	0.00	0.00	728,128.80	701,160.00	26,968.80		



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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