



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-1358/PR38-23/38383
Present count : 1

Create date : 02 - August - 2022
Rep confirm date : 02 - August - 2022

DCM-1358/PR38-23/38383

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-07-2022	258,170.00
Credit Balance	0		
Error Correction	0		
Received total			258,170.00
Receivable total			258,170.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-07-2022)

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	cheque		Cheque no : 000372 Cheque present date : 30-07-2022 Bank / Branch : 014110001127 - (7278 - SAMPATH BANK / 141 - Karapitiya)	258,170.00



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SELECTED INVOICES - (Average date : 08-07-2022)

##	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	AD037B011834	08-07-2022	DCM	319,255.00	46,181.25 Rate - 15%	0.00	11,380.00	261,693.75	258,170.00	3,523.75	A01-Return Goods	
Total				319,255.00	46,181.25	0.00	11,380.00	261,693.75	258,170.00	3,523.75		



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ASSIGNED TO
174 - Sewmini Tharushika

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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