



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-1367/PR38-24/39144      Create date : 17 - August - 2022  
 Present count : 1      Rep confirm date : 17 - August - 2022

## DCM-1367/PR38-24/39144

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

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-08-2022	334,645.00
Credit Balance	0		
Error Correction	0		
Received total			334,645.00
Receivable total			334,645.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	17-08-2022	cheque		<b>Cheque no</b> : 636398 <b>Cheque present date</b> : 19-08-2022 <b>Bank / Branch</b> : 03510000527 - ( 7278 - SAMPATH BANK / 035 - Galle )	334,645.00



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## SELECTED INVOICES - ( Average date : 03-08-2022 )

##	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	AD037B011907	03-08-2022	DCM	397,100.00	59,055.00 Rate - 15%	0.00	3,400.00	334,645.00	334,645.00	0.00		
<b>Total</b>				<b>397,100.00</b>	<b>59,055.00</b>	<b>0.00</b>	<b>3,400.00</b>	<b>334,645.00</b>	<b>334,645.00</b>	<b>0.00</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