



Customer : PRIYANTHA MOTORS (GALLE)
Customer Code/Grade/Narration : PR38 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1426/PR38-27/41075 Create date : 19 - September - 2022
Present count : 2 Rep confirm date : 19 - September - 2022

DCM-1426/PR38-27/41075
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-09-2022	153,323.00
Credit Balance	0		
Error Correction	0		
Received total			153,323.00
Receivable total			153,323.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-09-2022)

	Entered Date	Type	Description	More details	Amount
01	19-09-2022	cheque		Cheque no : 000380 Cheque present date : 16-09-2022 Bank / Branch : 014110001127 - (7278 - SAMPATH BANK / 141 - Karapitiya)	153,323.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-26 19:11:00	Dimuthu Chandramal sales rep	dilivry date 5/9/2022



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SELECTED INVOICES - (Average date : 17-08-2022)

##	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	AD037B012181	17-08-2022	DCM	180,380.00	27,057.00 Rate - 15%	0.00	0.00	153,323.00	153,323.00	0.00		
Total				180,380.00	27,057.00	0.00	0.00	153,323.00	153,323.00	0.00		



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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