



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

Summary sheet no : DCM-1455/PR38-28/41871  
 Present count : 1

Create date : 29 - September - 2022  
 Rep confirm date : 29 - September - 2022

## DCM-1455/PR38-28/41871

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

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-10-2022	294,305.00
Credit Balance	0		
Error Correction	0		
Received total			294,305.00
Receivable total			294,305.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-09-2022	cheque		<b>Cheque no</b> : 000383 <b>Cheque present date</b> : 01-10-2022 <b>Bank / Branch</b> : 014110001127 - ( 7278 - SAMPATH BANK / 141 - Karapitiya )	294,305.00



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## SELECTED INVOICES - ( Average date : 19-09-2022 )

##	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	AD037B012894	19-09-2022	DCM	136,110.00	22,878.60 Rate - 17%	0.00	1,530.00	111,701.40	99,168.00	12,533.40	A01-Return Goods	
02	AD037B012895	19-09-2022	DCM	214,680.00	33,465.35 Rate - 17%	0.00	17,825.00	163,389.65	163,389.65	0.00		
03	AD037B012981	22-09-2022	DCM	61,200.00	10,404.00 Rate - 17%	0.00	0.00	50,796.00	31,747.35	19,048.65	A01-Return Goods	
<b>Total</b>				<b>411,990.00</b>	<b>66,747.95</b>	<b>0.00</b>	<b>19,355.00</b>	<b>325,887.05</b>	<b>294,305.00</b>	<b>31,582.05</b>		



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ASSIGNED TO  
181 - chaturangi Shashikala

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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