



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

Summary sheet no : DCM-1539/PR38-33/44134
 Present count : 1

Create date : 13 - November - 2022
 Rep confirm date : 13 - November - 2022

DCM-1539/PR38-33/44134

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-11-2022	18,385.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,385.00
Receivable total			18,384.50
DEALER BALANCE		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :12-11-2022)

	Entered Date	Type	Description	More details	Amount
01	13-11-2022	IBT	44134	Deposit date : 12-11-2022 Bank account : Sampath - 012710005336	18,385.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-13 18:51:50	Dimuthu Chandramal sales rep	1/11/2022 DELIVERY



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SELECTED INVOICES - (Average date : 25-10-2022)

##	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	AD037B013516	25-10-2022	DCM	22,150.00	3,765.50 Rate - 17%	0.00	0.00	18,384.50	18,384.50	0.00		
Total				22,150.00	3,765.50	0.00	0.00	18,384.50	18,384.50	0.00		



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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