



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

Summary sheet no : DCM-1557/PR38-34/44850
 Present count : 1

Create date : 24 - November - 2022
 Rep confirm date : 24 - November - 2022

DCM-1557/PR38-34/44850

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-11-2022	428,280.00
Credit Balance	0		
Error Correction	0		
Received total			428,280.00
Receivable total			428,280.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-11-2022)

	Entered Date	Type	Description	More details	Amount
01	24-11-2022	cheque		Cheque no : 000399 Cheque present date : 26-11-2022 Bank / Branch : 014110001127 - (7278 - SAMPATH BANK / 141 - Karapitiya)	428,280.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-24 16:57:51	Dimuthu Chandramal sales rep	15/11/2022 dilivery



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SELECTED INVOICES - (Average date : 11-11-2022)

##	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	AD037B013751	11-11-2022	DCM	516,000.00	87,720.00 Rate - 17%	0.00	0.00	428,280.00	428,280.00	0.00		
Total				516,000.00	87,720.00	0.00	0.00	428,280.00	428,280.00	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