



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

Summary sheet no : DCM-1669/PR38-36/47754 Create date : 24 - January - 2023
Present count : 2 Rep confirm date : 24 - January - 2023

DCM-1669/PR38-36/47754
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	28-01-2023	936,360.30
Credit Balance	0		
Error Correction	0		
Received total			936,360.30
Receivable total			936,360.30
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-01-2023)

	Entered Date	Type	Description	More details	Amount
01	24-01-2023	cheque		Cheque no : 000407 Cheque present date : 30-01-2023 Bank / Branch : 014110001127 - (7278 - SAMPATH BANK / 141 - Karapitiya)	751,581.60
02	24-01-2023	cheque		Cheque no : 000408 Cheque present date : 21-01-2023 Bank / Branch : 014110001127 - (7278 - SAMPATH BANK / 141 - Karapitiya)	184,778.70

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-24 07:57:36	Dimuthu Chandramal sales rep	11/1/2023 & 18/1/2023 DILIVERY DATE



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SELECTED INVOICES - (Average date : 06-01-2023)

##	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	AD037B014641	23-12-2022	DCM	99,520.00	16,918.40 Rate - 17%	0.00	0.00	82,601.60	82,601.60	0.00		
02	AD037B014638	23-12-2022	DCM	108,805.00	18,496.85 Rate - 17%	0.00	0.00	90,308.15	90,308.15	0.00		
03	AD037B014640	23-12-2022	DCM	47,395.00	8,057.15 Rate - 17%	0.00	0.00	39,337.85	39,337.85	0.00		
04	AD037B014743	03-01-2023	DCM	222,625.00	37,846.25 Rate - 17%	0.00	0.00	184,778.75	184,778.75	0.00		
05	AD037B014924	12-01-2023	DCM	649,800.00	110,466.00 Rate - 17%	0.00	0.00	539,334.00	539,333.95	0.05	A02-B/L to pay Company	
Total				1,128,145.00	191,784.65	0.00	0.00	936,360.35	936,360.30	0.05		



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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