



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

Summary sheet no : DCM-1700/PR38-37/48643
Present count : 1

Create date : 11 - February - 2023
Rep confirm date : 11 - February - 2023

DCM-1700/PR38-37/48643

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|-------------------|---|---------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 11-02-2023 | 126,546.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 126,546.00 |
| Receivable total | | | 126,545.95 |
| cheq over payment | | Over payments | 0.05 |

SETTLEMENT OUTLINE - (Average date :11-02-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 11-02-2023 | cheque | | Cheque no : 000415 Cheque present date : 11-02-2023 Bank / Branch : 014110001127 - (7278 - SAMPATH BANK / 141 - Karapitiya) | 126,546.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|---------------------|------------------------------|-------------------|
| 2023-02-11 20:24:21 | Dimuthu Chandramal sales rep | 1/2/2023 dilivery |



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

Summary sheet no : DCM-1700/PR38-37/48643
Present count : 1

Create date : 11 - February - 2023
Rep confirm date : 11 - February - 2023

SELECTED INVOICES - (Average date : 13-01-2023)

| ## | 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 | AD037B014840 | 11-01-2023 | DCM | 132,285.00 | 16,467.05 Rate - 17% | 0.00 | 35,420.00 | 80,397.95 | 80,397.95 | 0.00 | | |
| 02 | AD037B015130 | 18-01-2023 | DCM | 60,000.00 | 9,452.00 Rate - 17% | 0.00 | 4,400.00 | 46,148.00 | 46,148.00 | 0.00 | | |
| Total | | | | 192,285.00 | 25,919.05 | 0.00 | 39,820.00 | 126,545.95 | 126,545.95 | 0.00 | | |



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

Summary sheet no : DCM-1700/PR38-37/48643 Create date : 11 - February - 2023
Present count : 1 Rep confirm date : 11 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY