



Customer : \*PRIYANTHA MOTORS (GALLE)  
 Customer Code/Grade/Narration : PR38 / A / 60 days credit  
 Rep's name : DDD - Dilki

Summary sheet no : DDD-453/PR38-38/50428  
 Present count : 1

Create date : 17 - March - 2023  
 Rep confirm date : 17 - March - 2023

## DDD-453/PR38-38/50428

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

**Summary age : 90 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	16-03-2023	0.60
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			0.60
Receivable total			0.60
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-03-2023	cash		Cash received date : 16-03-2023 Cash book no : 43393	0.60



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## SELECTED INVOICES - ( Average date : 16-12-2022 )

##	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	111,701.00	1,530.00	0.40	0.40	0.00	A03-Part Payment	
02	AD037B012981	22-09-2022	DCM	61,200.00	10,404.00	50,795.85	0.00	0.15	0.15	0.00		
03	AD037B014924	12-01-2023	DCM	649,800.00	110,466.00	539,333.95	0.00	0.05	0.05	0.00	A03-Part Payment	
<b>Total</b>				<b>847,110.00</b>	<b>143,748.60</b>	<b>701,830.80</b>	<b>1,530.00</b>	<b>0.60</b>	<b>0.60</b>	<b>0.00</b>		



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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