



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 : APPROVED SUMMARY FROM VERIFICATION 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	
Total				847,110.00	143,748.60	701,830.80	1,530.00	0.60	0.60	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