



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

Summary sheet no : DCM-1744/PR38-39/50658
Present count : 1

Create date : 21 - March - 2023
Rep confirm date : 21 - March - 2023

DCM-1744/PR38-39/50658

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-03-2023	32,570.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,570.00
Receivable total			32,569.20
dealer over payment		Over payments	0.80

SETTLEMENT OUTLINE - (Average date :14-03-2023)

	Entered Date	Type	Description	More details	Amount
01	21-03-2023	IBT	50658	Deposit date : 14-03-2023 Bank account : Sampath - 012710005336	32,570.00



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SELECTED INVOICES - (Average date : 24-02-2023)

##	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	AD037B015813	24-02-2023	DCM	41,140.00	6,670.80 Rate - 17%	0.00	1,900.00	32,569.20	32,569.20	0.00		1/3/2023 dilivery discount mr.lahiru apprual
Total				41,140.00	6,670.80	0.00	1,900.00	32,569.20	32,569.20	0.00		



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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