



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

Summary sheet no : DCM-1840/PR38-41/53517 Create date : 24 - May - 2023
 Present count : 1 Rep confirm date : 24 - May - 2023

DCM-1840/PR38-41/53517

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-05-2023	558,901.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			558,901.00
Receivable total			558,901.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-05-2023)

	Entered Date	Type	Description	More details	Amount
01	24-05-2023	IBT	53517	Deposit date : 24-05-2023 Bank account : Sampath - 012710005336	558,901.00



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SELECTED INVOICES - (Average date : 05-05-2023)

##	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	AD037B016783	03-05-2023	DCM	372,975.00	63,405.75 Rate - 17%	0.00	0.00	309,569.25	309,569.25	0.00		10/5/2023
02	AD037B016920	08-05-2023	DCM	300,400.00	51,068.00 Rate - 17%	0.00	0.00	249,332.00	249,331.75	0.25	A02-B/L to pay Company	10/5/2023
Total				673,375.00	114,473.75	0.00	0.00	558,901.25	558,901.00	0.25		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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