

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

	te date : 16 - June - 2023 confirm date : 16 - June - 2023	
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DCM-1878/PR38-42/54855

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-06-2023	49,385.00
Credit Balance	0		
Error Correction	0		
		Received total	49,385.00
	49,385.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :13-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	16-06-2023	cheque		Cheque no : 000438 Cheque present date : 13-06-2023 Bank / Branch : 014110001127 - (7278 - SAMPATH BANK / 141 - Karapitiya)	49,385.00



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

Summary sheet no: DCPresent count: 1

: DCM-1878/PR38-42/54855

Create date: 16 - June - 2023Rep confirm date: 16 - June - 2023

SELECTED INVOICES - (Average date : 27-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B017519	25-05-2023	DCM	25,000.00	4,250.00 Rate - 17%	0.00	0.00	20,750.00	20,750.00	0.00		6/6/2023
02	AD037B017554	29-05-2023	DCM	34,500.00	5,865.00 Rate - 17%	0.00	0.00	28,635.00	28,635.00	0.00		6/6/2023
Total			59,500.00	10,115.00	0.00	0.00	49,385.00	49,385.00	0.00			



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Summary sheet no	: DCM-1878/PR38-42/54855	Create date	: 16 - June - 2023
Present count	: 1	Rep confirm date	: 16 - June - 2023

ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY