

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

Summary sheet no: DCM-1920/PR38-44/55639Create datePresent count: 1Rep confirm date	: 28 - June - 2023 : 28 - June - 2023
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DCM-1920/PR38-44/55639

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-06-2023	225,224.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	225,224.00
	225,224.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :23-06-2023)

		Entered Date	Туре	Description	More details	Amount
ſ	01	28-06-2023	IBT	55639	Deposite date : 23-06-2023 Bank account : Sampath - 012710005336	225,224.00



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Summary sheet no Present count : DCM-1920/PR38-44/55639 : 1 Create date: 28 - June - 2023Rep confirm date: 28 - June - 2023

SELECTED INVOICES - (Average date : 08-06-2023)

##	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	AD037B017803	08-06-2023	DCM	278,605.00	46,130.35 Rate - 17%	0.00	7,250.00	225,224.65	225,224.00	0.65	A02-B/L to pay Company	
Tot	al	278,605.00	46,130.35	0.00	7,250.00	225,224.65	225,224.00	0.65				



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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY