



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

Summary sheet no : DCM-1955/PR38-45/56344
 Present count : 2

Create date : 11 - July - 2023
 Rep confirm date : 11 - July - 2023

DCM-1955/PR38-45/56344

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	14-07-2023	304,129.45
Credit Balance	0		
Error Correction	0		
Received total			304,129.45
Receivable total			304,129.45
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-07-2023)

	Entered Date	Type	Description	More details	Amount
01	11-07-2023	cheque		Cheque no : 636429 Cheque present date : 16-07-2023 Bank / Branch : 03510000527 - (7278 - SAMPATH BANK / 035 - Galle)	224,278.45
02	11-07-2023	cheque		Cheque no : 636428 Cheque present date : 10-07-2023 Bank / Branch : 03510000527 - (7278 - SAMPATH BANK / 035 - Galle)	79,851.00



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SELECTED INVOICES - (Average date : 29-06-2023)

##	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	AD037B018456	27-06-2023	DCM	79,495.00	13,514.15 Rate - 17%	0.00	0.00	65,980.85	65,980.85	0.00		
02	AD037B018532	28-06-2023	DCM	22,000.00	3,740.00 Rate - 17%	0.00	0.00	18,260.00	18,260.00	0.00		
03	AD037B018590	30-06-2023	DCM	188,295.00	31,563.90 Rate - 17%	0.00	2,625.00	154,106.10	154,106.10	0.00		
04	AD037B018591	30-06-2023	DCM	27,940.00	4,749.80 Rate - 17%	0.00	0.00	23,190.20	18,800.35	4,389.85	A01-Return Goods	
05	AD037B018588	30-06-2023	DCM	66,230.00	9,622.85 Rate - 17%	0.00	9,625.00	46,982.15	46,982.15	0.00		
Total				383,960.00	63,190.70	0.00	12,250.00	308,519.30	304,129.45	4,389.85		



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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