



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

Summary sheet no : DCM-2029/PR38-47/57909 Create date : 02 - August - 2023
 Present count : 1 Rep confirm date : 02 - August - 2023

DCM-2029/PR38-47/57909

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-07-2023	2,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,500.00
Receivable total			2,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-07-2023)

	Entered Date	Type	Description	More details	Amount
01	02-08-2023	IBT	57909	Deposit date : 29-07-2023 Bank account : Sampath - 012710005336	2,500.00



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SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD037B018739	12-07-2023	DCM	16,705.00	2,839.85 Rate - 17%	0.00	0.00	13,865.15	1,000.00	12,865.15	A01-Return Goods	15/7/2023
02	AD037B018814	14-07-2023	DCM	52,200.00	8,874.00 Rate - 17%	0.00	0.00	43,326.00	1,500.00	41,826.00	A01-Return Goods	
Total				68,905.00	11,713.85	0.00	0.00	57,191.15	2,500.00	54,691.15		



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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