



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  
Present count : 1

Create date : 02 - August - 2023  
Rep confirm date : 02 - August - 2023

## DCM-2029/PR38-47/57909

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	
<b>Total</b>				<b>68,905.00</b>	<b>11,713.85</b>	<b>0.00</b>	<b>0.00</b>	<b>57,191.15</b>	<b>2,500.00</b>	<b>54,691.15</b>		



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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