



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

Summary sheet no : DCM-2042/PR38-48/58686 Create date : 12 - August - 2023
 Present count : 1 Rep confirm date : 12 - August - 2023

DCM-2042/PR38-48/58686

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	08-08-2023	351,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			351,000.00
Receivable total			351,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-08-2023)

	Entered Date	Type	Description	More details	Amount
01	12-08-2023	IBT	58686-2	Deposit date : 08-08-2023 Bank account : Sampath - 012710005336	160,000.00
02	12-08-2023	IBT	58686-1	Deposit date : 08-08-2023 Bank account : Sampath - 012710005336	1,000.00
03	12-08-2023	IBT	58686	Deposit date : 08-08-2023 Bank account : Sampath - 012710005336	190,000.00



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SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD037B019125	24-07-2023	DCM	313,750.00	53,337.50 Rate - 17%	0.00	0.00	260,412.50	260,412.50	0.00		26/7/2023
02	AD037B019126	24-07-2023	DCM	113,150.00	19,235.50 Rate - 17%	0.00	0.00	93,914.50	84,985.00	8,929.50	A01-Return Goods	
03	AD037B019316	25-07-2023	DCM	6,750.00	1,147.50 Rate - 17%	0.00	0.00	5,602.50	5,602.50	0.00		
Total				433,650.00	73,720.50	0.00	0.00	359,929.50	351,000.00	8,929.50		



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ASSIGNED TO
174 - Sewmini Tharushika

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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