



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

Summary sheet no : DCM-2072/PR38-51/59438
Present count : 1

Create date : 22 - August - 2023
Rep confirm date : 22 - August - 2023

DCM-2072/PR38-51/59438

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-08-2023	46,044.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,044.00
Receivable total			46,044.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-08-2023)

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	IBT	59438	Deposit date : 17-08-2023 Bank account : Sampath - 012710005336	46,044.00



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SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD037B019263	25-07-2023	DCM	55,475.00	9,430.75 Rate - 17%	0.00	0.00	46,044.25	46,044.00	0.25	A02-B/L to pay Company	8/8/2023
Total				55,475.00	9,430.75	0.00	0.00	46,044.25	46,044.00	0.25		



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ASSIGNED TO
209 - dilukshi

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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