



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

Summary sheet no : DCM-2243/PR38-54/65000  
Present count : 1

Create date : 07 - November - 2023  
Rep confirm date : 08 - November - 2023

## DCM-2243/PR38-54/65000

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 20 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	13-11-2023	864,965.00
Credit Balance	0		
Error Correction	0		
Received total			864,965.00
Receivable total			864,965.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	cheque		<b>Cheque no</b> : 000464 <b>Cheque present date</b> : 17-11-2023 <b>Bank / Branch</b> : 014110001127 - ( 7278 - SAMPATH BANK / 141 - Karapitiya )	367,183.00
02	08-11-2023	cheque		<b>Cheque no</b> : 000463 <b>Cheque present date</b> : 11-11-2023 <b>Bank / Branch</b> : 014110001127 - ( 7278 - SAMPATH BANK / 141 - Karapitiya )	400,000.00
03	08-11-2023	cheque		<b>Cheque no</b> : 000462 <b>Cheque present date</b> : 06-11-2023 <b>Bank / Branch</b> : 014110001127 - ( 7278 - SAMPATH BANK / 141 - Karapitiya )	97,782.00



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## SELECTED INVOICES - ( Average date : 24-10-2023 )

##	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	AD037B021371	16-10-2023	DCM	136,290.00	20,027.70 Rate - 17%	0.00	18,480.00	97,782.30	97,782.30	0.00		19/10/2023
02	AD037B021617	24-10-2023	DCM	254,650.00	43,290.50 Rate - 17%	0.00	0.00	211,359.50	211,359.50	0.00		1/11/2023
03	AD037B021688	25-10-2023	DCM	47,100.00	8,007.00 Rate - 17%	0.00	0.00	39,093.00	39,093.00	0.00		1/11/2023
04	AD037B021689	25-10-2023	DCM	332,865.00	56,587.05 Rate - 17%	0.00	0.00	276,277.95	276,277.95	0.00		1/11/2023
05	AD037B021690	25-10-2023	DCM	278,905.00	46,521.35 Rate - 17%	0.00	5,250.00	227,133.65	208,522.15	18,611.50	A01-Return Goods	
06	AD037B021687	25-10-2023	DCM	46,630.00	6,539.90 Rate - 17%	0.00	8,160.00	31,930.10	31,930.10	0.00		1/11/2023
<b>Total</b>				<b>1,096,440.00</b>	<b>180,973.50</b>	<b>0.00</b>	<b>31,890.00</b>	<b>883,576.50</b>	<b>864,965.00</b>	<b>18,611.50</b>		



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ASSIGNED TO  
139 - 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