

Customer

Customer Code/Grade/Narration

Rep's name

: *PRIYANTHA MOTORS (GALLE)

: PR38 / A / 60 days credit

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no

Present count

: DCM-2485/PR38-58/72372

: 1

Create date

Rep confirm date

: 13 - February - 2024

: 13 - February - 2024

DCM-2485/PR38-58/72372

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-02-2024	143,565.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			143,565.00
Receivable total			143,565.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-02-2024)

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	IBT	72372	Deposit date : 08-02-2024 Bank account : BOC - 0089811561	143,565.00

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SELECTED INVOICES - (Average date : 16-01-2024)

##	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	AD037B024165	12-01-2024	DCM	29,050.00	4,938.50 Rate - 17%	0.00	0.00	24,111.50	24,111.50	0.00		
02	AD037B024348	17-01-2024	DCM	143,920.00	24,466.40 Rate - 17%	0.00	0.00	119,453.60	119,453.50	0.10	A02-B/L to pay Company	24/1/2024
Total				172,970.00	29,404.90	0.00	0.00	143,565.10	143,565.00	0.10		

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ASSIGNED TO

199 - 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