



Customer : SHANIKA MOTORS (GALLE)  
 Customer Code/Grade/Narration : SH04 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1037/SH04-16/29315      Create date : 08 - January - 2022  
 Present count : 1      Rep confirm date : 08 - January - 2022

## DCM-1037/SH04-16/29315

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 83 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-01-2022	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	08-01-2022	IBT	29315	Deposite date : 07-01-2022 Bank account : PEOPLE S BANK - 126100100016792	100,000.00



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## SELECTED INVOICES - ( Average date : 16-10-2021 )

##	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	AD037B007067	16-10-2021	DCM	325,605.00	0.00	50,752.00	0.00	274,853.00	100,000.00	174,853.00	A03-Part Payment	
<b>Total</b>				<b>325,605.00</b>	<b>0.00</b>	<b>50,752.00</b>	<b>0.00</b>	<b>274,853.00</b>	<b>100,000.00</b>	<b>174,853.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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