



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-1126/SH04-18/31427  
Present count : 1

Create date : 17 - February - 2022  
Rep confirm date : 18 - February - 2022

**DCM-1126/SH04-18/31427**

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

**Summary age : 125 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-02-2022	92,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			92,300.00
Receivable total			92,292.50
diposit balance		Over payments	7.50

## SETTLEMENT OUTLINE - ( Average date :18-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-02-2022	IBT	31427	Deposit date : 18-02-2022 Bank account : PEOPLE S BANK - 126100100016792	92,300.00



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-1126/SH04-18/31427  
Present count : 1

Create date : 17 - February - 2022  
Rep confirm date : 18 - February - 2022

## 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	32,560.50 Rate - 10%	200,752.00	0.00	92,292.50	92,292.50	0.00		
Total				325,605.00	32,560.50	200,752.00	0.00	92,292.50	92,292.50	0.00		



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-1126/SH04-18/31427      Create date : 17 - February - 2022  
Present count : 1      Rep confirm date : 18 - February - 2022

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY