



Customer : SHADINI MOTORS (BARAWAKKUMBUKA)  
Customer Code/Grade/Narration : SH09 / BC / Limit 90 Days Collect 60 Days  
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1042/SH09-11/29545  
Present count : 1

Create date : 12 - January - 2022  
Rep confirm date : 20 - January - 2022

## DCM-1042/SH09-11/29545

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

**Summary age : 32 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-01-2022	52,570.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			52,570.00
Receivable total			52,570.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	20-01-2022	IBT	29545	Deposite date : 19-01-2022 Bank account : PEOPLE S BANK - 126100100016792	52,570.00



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## SELECTED INVOICES - ( Average date : 18-12-2021 )

##	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	AD037B008355	14-12-2021	DCM	44,900.00	6,735.00 Rate - 15%	0.00	0.00	38,165.00	38,165.00	0.00		
02	AD037B008800	27-12-2021	DCM	17,500.00	2,542.50 Rate - 15%	0.00	550.00	14,407.50	14,405.00	2.50	A02-B/L to pay Company	
<b>Total</b>				<b>62,400.00</b>	<b>9,277.50</b>	<b>0.00</b>	<b>550.00</b>	<b>52,572.50</b>	<b>52,570.00</b>	<b>2.50</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