



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit 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	
Total				62,400.00	9,277.50	0.00	550.00	52,572.50	52,570.00	2.50		



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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