



Customer : SHANADI MOTORS (BARAWAKKUMBUKA)  
Customer Code/Grade/Narration : SH09 / B / 40 Days Credit  
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1518/SH09-14/43327  
Present count : 1

Create date : 26 - October - 2022  
Rep confirm date : 26 - October - 2022

**DCM-1518/SH09-14/43327**

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

**Summary age : 119 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-10-2022	105,128.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			105,128.00
Receivable total			105,127.50
dealer over payment		Over payments	0.50

## SETTLEMENT OUTLINE - ( Average date :22-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	26-10-2022	IBT	43327	Deposit date : 22-10-2022 Bank account : Sampath - 012710005336	105,128.00



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## SELECTED INVOICES - ( Average date : 25-06-2022 )

##	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	AD037B008800	27-12-2021	DCM	17,500.00	2,542.50	14,405.00	550.00	2.50	2.50	0.00		
02	AD037B010356	23-02-2022	DCM	84,075.00	10,781.25	61,092.50	12,200.00	1.25	1.25	0.00		
03	AD037B013266	12-10-2022	DCM	123,675.00	18,551.25 Rate - 15%	0.00	0.00	105,123.75	105,123.75	0.00		
<b>Total</b>				<b>225,250.00</b>	<b>31,875.00</b>	<b>75,497.50</b>	<b>12,750.00</b>	<b>105,127.50</b>	<b>105,127.50</b>	<b>0.00</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