



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 : APPROVED SUMMARY FROM VERIFICATION 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 | | |
| Total | | | | 225,250.00 | 31,875.00 | 75,497.50 | 12,750.00 | 105,127.50 | 105,127.50 | 0.00 | | |



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ASSIGNED TO
174 - Sewmini Tharushika

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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