

NOT USE

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

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1577/SH09-15/45387	Create date	: 05 - December - 2022
Present count	: 1	Rep confirm date	: 05 - December - 2022

DCM-1577/SH09-15/45387

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-12-2022	57,630.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	57,630.00
		Receivable total	57,630.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-12-2022)

	Entered Date	Туре	Description	More details	Amount
01	05-12-2022	IBT	45387	Deposite date : 01-12-2022 Bank account : Sampath - 012710005336	57,630.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-05 16:18:43	Dimuthu Chandramal sales rep	22/11/2022 dilivery



NOT USE

Customer Customer Code/Grade/Narration Rep's name : SHANADI MOTORS (BARAWAKKUMBUKA)

: SH09 / B / 40 Days Credit

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1577/SH09-15/45387
Present count	:1

Create date : 05 - December - 2022 Rep confirm date : 05 - December - 2022

SELECTED INVOICES - (Average date : 11-11-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B013757	11-11-2022	DCM	67,800.00	10,170.00 Rate - 15%	0.00	0.00	57,630.00	57,630.00	0.00		
Tot	al	``````		67,800.00	10,170.00	0.00	0.00	57,630.00	57,630.00	0.00		



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

Summary sheet no: DCM-1577/SH09-15/45387Create datePresent count: 1Rep confirm	
--	--

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY