



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

Summary sheet no : DCM-1671/SH09-16/47914  
Present count : 1

Create date : 27 - January - 2023  
Rep confirm date : 27 - January - 2023

## DCM-1671/SH09-16/47914

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

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2023	106,570.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			106,570.00
Receivable total			106,568.75
dealer diposit over payment		Over payments	1.25

## SETTLEMENT OUTLINE - ( Average date :18-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-01-2023	IBT	47914	Deposit date : 18-01-2023 Bank account : Bank of Ceylon - 3002378	106,570.00



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## SELECTED INVOICES - ( Average date : 10-01-2023 )

##	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	AD037B014799	10-01-2023	DCM	141,465.00	18,806.25 Rate - 15%	0.00	16,090.00	106,568.75	106,568.75	0.00		
<b>Total</b>				<b>141,465.00</b>	<b>18,806.25</b>	<b>0.00</b>	<b>16,090.00</b>	<b>106,568.75</b>	<b>106,568.75</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