



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 : APPROVED SUMMARY FROM VERIFICATION 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		
Total				141,465.00	18,806.25	0.00	16,090.00	106,568.75	106,568.75	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