



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

Summary sheet no : DCM-1781/SH09-17/51488
Present count : 1

Create date : 15 - April - 2023
Rep confirm date : 15 - April - 2023

DCM-1781/SH09-17/51488

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-04-2023	90,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			90,700.00
Receivable total			90,695.00
diposit over payment		Over payments	5.00

SETTLEMENT OUTLINE - (Average date :08-04-2023)

	Entered Date	Type	Description	More details	Amount
01	15-04-2023	IBT	51488	Deposit date : 08-04-2023 Bank account : Sampath - 012710005336	90,700.00



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SELECTED INVOICES - (Average date : 27-03-2023)

##	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	AD037B016406	27-03-2023	DCM	83,950.00	12,592.50 Rate - 15%	0.00	0.00	71,357.50	71,357.50	0.00		
02	AD037B016447	28-03-2023	DCM	22,750.00	3,412.50 Rate - 15%	0.00	0.00	19,337.50	19,337.50	0.00		
Total				106,700.00	16,005.00	0.00	0.00	90,695.00	90,695.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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