



Customer : SAMARAWICKRAMA MOTORS (MATARA)
Customer Code/Grade/Narration : SM25 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1060/SM25-7/29889
Present count : 1

Create date : 20 - January - 2022
Rep confirm date : 20 - January - 2022

DCM-1060/SM25-7/29889

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-01-2022	20,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,800.00
Receivable total			20,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-01-2022)

	Entered Date	Type	Description	More details	Amount
01	20-01-2022	IBT	29889	Deposit date : 20-01-2022 Bank account : PEOPLE S BANK - 126100100016792	20,800.00



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SELECTED INVOICES - (Average date : 20-11-2021)

##	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	AD037B007442	06-11-2021	DCM	10,100.00	1,010.00 Rate - 10%	0.00	0.00	9,090.00	9,090.00	0.00		
02	AD057B119653	30-11-2021	DCM	13,100.00	1,310.00 Rate - 10%	0.00	0.00	11,790.00	11,710.00	80.00	A02-B/L to pay Company	
Total				23,200.00	2,320.00	0.00	0.00	20,880.00	20,800.00	80.00		



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ASSIGNED TO
139 - dilukshi

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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