



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-1138/SM25-8/31683
Present count : 1

Create date : 21 - February - 2022
Rep confirm date : 21 - February - 2022

DCM-1138/SM25-8/31683

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-02-2022	20,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,000.00
Receivable total			20,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-02-2022)

	Entered Date	Type	Description	More details	Amount
01	21-02-2022	IBT	31683	Deposit date : 18-02-2022 Bank account : PEOPLE S BANK - 126100100016792	20,000.00



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-1138/SM25-8/31683
Present count : 1

Create date : 21 - February - 2022
Rep confirm date : 21 - February - 2022

SELECTED INVOICES - (Average date : 07-12-2021)

##	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	AD037B008144	07-12-2021	DCM	33,500.00	3,350.00 Rate - 10%	0.00	0.00	30,150.00	20,000.00	10,150.00	A03-Part Payment	
Total				33,500.00	3,350.00	0.00	0.00	30,150.00	20,000.00	10,150.00		



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-1138/SM25-8/31683
Present count : 1

Create date : 21 - February - 2022
Rep confirm date : 21 - February - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY