



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-1139/SM25-9/31685
Present count : 1

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

DCM-1139/SM25-9/31685

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-02-2022	10,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,200.00
Receivable total			10,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2022)

	Entered Date	Type	Description	More details	Amount
01	21-02-2022	IBT	31685	Deposit date : 20-02-2022 Bank account : PEOPLE S BANK - 126100100016792	10,200.00



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SELECTED INVOICES - (Average date : 05-12-2021)

##	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	AD057B119653	30-11-2021	DCM	13,100.00	1,310.00	11,710.00	0.00	80.00	50.00	30.00	A03-Part Payment	
02	AD037B008144	07-12-2021	DCM	33,500.00	3,350.00	0.00	0.00	30,150.00	10,150.00	20,000.00	A03-Part Payment	
Total				46,600.00	4,660.00	11,710.00	0.00	30,230.00	10,200.00	20,030.00		



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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