

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

Summary sheet no	: DCM-1171/SM25-11/32926	Create date	: 14 - March - 2022
Present count	: 1	Rep confirm date	: 14 - March - 2022

DCM-1171/SM25-11/32926

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-03-2022	20,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	20,000.00	
	20,000.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-03-2022)

	Entered Date	Туре	Description	More details	Amount
01	14-03-2022	IBT	32926	Deposite date : 06-03-2022 Bank account : PEOPLE S BANK - 126100100016792	20,000.00



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Summary sheet no Present count : DCM-1171/SM25-11/32926 : 1 Create date : 14 - March - 2022 Rep confirm date : 14 - March - 2022

SELECTED INVOICES - (Average date : 30-12-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B008860	30-12-2021	DCM	61,900.00	0.00	20,000.00	0.00	41,900.00	20,000.00	21,900.00	A03-Part Payment	
Tot	Total			61,900.00	0.00	20,000.00	0.00	41,900.00	20,000.00	21,900.00		



NOT USE

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

	: 14 - March - 2022 : 14 - March - 2022	
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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY