



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-1197/SM25-12/33678
Present count : 1

Create date : 05 - April - 2022
Rep confirm date : 05 - April - 2022

DCM-1197/SM25-12/33678

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	29-03-2022	31,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,700.00
Receivable total			31,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-03-2022)

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	IBT	33678	Deposit date : 01-04-2022 Bank account : PEOPLE S BANK - 126100100016792	10,000.00
02	05-04-2022	IBT	33678	Deposit date : 28-03-2022 Bank account : PEOPLE S BANK - 126100100016792	21,700.00



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SELECTED INVOICES - (Average date : 26-12-2021)

##	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	11,760.00	0.00	30.00	15.00	15.00	A03-Part Payment	
02	AD037B008859	30-12-2021	DCM	17,750.00	1,775.00 Rate - 10%	0.00	0.00	15,975.00	15,975.00	0.00		
03	AD037B008860	30-12-2021	DCM	61,900.00	6,190.00 Rate - 10%	40,000.00	0.00	15,710.00	15,710.00	0.00		
Total				92,750.00	9,275.00	51,760.00	0.00	31,715.00	31,700.00	15.00		



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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