



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-1248/SM25-13/34634
Present count : 1

Create date : 02 - May - 2022
Rep confirm date : 02 - May - 2022

DCM-1248/SM25-13/34634

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 111 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-04-2022	37,070.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,070.00
Receivable total			37,070.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-04-2022)

	Entered Date	Type	Description	More details	Amount
01	02-05-2022	IBT	34634	Deposit date : 29-04-2022 Bank account : PEOPLE S BANK - 126100100016792	37,070.00



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SELECTED INVOICES - (Average date : 08-01-2022)

##	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	11,775.00	0.00	15.00	3.50	11.50	A03-Part Payment	
02	AD037B009258	20-01-2022	DCM	44,715.00	4,118.50 Rate - 10%	0.00	3,530.00	37,066.50	37,066.50	0.00		
Total				57,815.00	5,428.50	11,775.00	3,530.00	37,081.50	37,070.00	11.50		



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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