



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-1264/SM25-14/34959
Present count : 1

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

DCM-1264/SM25-14/34959

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-05-2022	20,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,100.00
Receivable total			20,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-05-2022)

	Entered Date	Type	Description	More details	Amount
01	05-05-2022	IBT	34959	Deposit date : 03-05-2022 Bank account : PEOPLE S BANK - 126100100016792	20,100.00



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SELECTED INVOICES - (Average date : 17-02-2022)

##	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	AD037B010031	17-02-2022	DCM	28,750.00	2,235.00 Rate - 10%	0.00	6,400.00	20,115.00	20,100.00	15.00	A02-B/L to pay Company	
Total				28,750.00	2,235.00	0.00	6,400.00	20,115.00	20,100.00	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