



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-1343/SM25-15/37393 Create date : 28 - June - 2022
Present count : 1 Rep confirm date : 28 - June - 2022

DCM-1343/SM25-15/37393
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 156 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-06-2022	25,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,000.00
Receivable total			25,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-06-2022)

	Entered Date	Type	Description	More details	Amount
01	28-06-2022	IBT	37393	Deposit date : 25-06-2022 Bank account : Sampath - 012710005336	25,000.00



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SELECTED INVOICES - (Average date : 20-01-2022)

##	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	AD037B009259	20-01-2022	DCM	63,155.00	0.00	0.00	0.00	63,155.00	25,000.00	38,155.00	A03-Part Payment	
Total				63,155.00	0.00	0.00	0.00	63,155.00	25,000.00	38,155.00		



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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