



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-1386/SM25-17/40320
 Present count : 1

Create date : 06 - September - 2022
 Rep confirm date : 06 - September - 2022

DCM-1386/SM25-17/40320

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 223 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-08-2022	20,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,000.00
Receivable total			20,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-08-2022)

	Entered Date	Type	Description	More details	Amount
01	06-09-2022	IBT	40320	Deposit date : 31-08-2022 Bank account : Sampath - 012710005336	20,000.00



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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	49,988.50	0.00	13,166.50	13,166.50	0.00		
02	AD037B009278	21-01-2022	DCM	17,375.00	0.00	0.00	0.00	17,375.00	6,833.50	10,541.50	A03-Part Payment	
Total				80,530.00	0.00	49,988.50	0.00	30,541.50	20,000.00	10,541.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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