



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-1411/SM25-18/40582
Present count : 1

Create date : 10 - September - 2022
Rep confirm date : 10 - September - 2022

DCM-1411/SM25-18/40582

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 230 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-09-2022	10,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,000.00
Receivable total			10,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-09-2022)

	Entered Date	Type	Description	More details	Amount
01	10-09-2022	IBT	40582	Deposit date : 09-09-2022 Bank account : Sampath - 012710005336	500.00
02	10-09-2022	IBT	40582	Deposit date : 08-09-2022 Bank account : Sampath - 012710005336	9,500.00



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SELECTED INVOICES - (Average date : 21-01-2022)

##	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	AD037B009278	21-01-2022	DCM	17,375.00	0.00	0.00	0.00	17,375.00	10,000.00	7,375.00	A02-B/L to pay Company	
Total				17,375.00	0.00	0.00	0.00	17,375.00	10,000.00	7,375.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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