



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-1428/SM25-19/41078  
Present count : 1

Create date : 19 - September - 2022  
Rep confirm date : 19 - September - 2022

## DCM-1428/SM25-19/41078

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 214 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-09-2022	15,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,000.00
Receivable total			15,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-09-2022	IBT	41078	Deposit date : 16-09-2022 Bank account : Sampath - 012710005336	15,000.00



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## SELECTED INVOICES - ( Average date : 14-02-2022 )

##	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	AD037B009278	21-01-2022	DCM	17,375.00	0.00	16,833.50	0.00	541.50	541.50	0.00		
02	AD037B010280	21-02-2022	DCM	62,200.00	0.00	0.00	4,250.00	57,950.00	14,458.50	43,491.50	A03-Part Payment	
<b>Total</b>				<b>79,575.00</b>	<b>0.00</b>	<b>16,833.50</b>	<b>4,250.00</b>	<b>58,491.50</b>	<b>15,000.00</b>	<b>43,491.50</b>		

