



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-1477/SM25-20/42424  
 Present count : 1

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

## DCM-1477/SM25-20/42424

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 228 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-10-2022	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 :07-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	10-10-2022	IBT	42424	<b>Deposit date</b> : 07-10-2022 <b>Bank account</b> : Sampath - 012710005336	20,000.00



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## SELECTED INVOICES - ( Average date : 21-02-2022 )

##	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	AD037B010280	21-02-2022	DCM	62,200.00	0.00	14,458.50	4,250.00	43,491.50	20,000.00	23,491.50	A03-Part Payment	
<b>Total</b>				<b>62,200.00</b>	<b>0.00</b>	<b>14,458.50</b>	<b>4,250.00</b>	<b>43,491.50</b>	<b>20,000.00</b>	<b>23,491.50</b>		



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ASSIGNED TO  
181 - chathurangi Shashikala

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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