



Customer : SAMARAWICKRAMA MOTORS (MATARA)
 Customer Code/Grade/Narration : SM25 / LP / LEGAL GRADE
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1527/SM25-21/43834
 Present count : 1

Create date : 08 - November - 2022
 Rep confirm date : 08 - November - 2022

DCM-1527/SM25-21/43834

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 253 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-11-2022	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 :01-11-2022)

	Entered Date	Type	Description	More details	Amount
01	08-11-2022	IBT	43834	Deposit date : 01-11-2022 Bank account : Sampath - 012710005336	15,000.00



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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	34,458.50	4,250.00	23,491.50	15,000.00	8,491.50	A03-Part Payment	
Total				62,200.00	0.00	34,458.50	4,250.00	23,491.50	15,000.00	8,491.50		



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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