



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

Summary sheet no : DCM-1528/SM25-22/43835  
Present count : 1

Create date : 08 - November - 2022  
Rep confirm date : 10 - November - 2022

**DCM-1528/SM25-22/43835**

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

**Summary age : 255 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 1 | 03-11-2022   | 20,000.00 |
| IBT Payments     | 0 |              |           |
| 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 :03-11-2022 )

|    | Entered Date | Type | Description | More details                                            | Amount    |
|----|--------------|------|-------------|---------------------------------------------------------|-----------|
| 01 | 10-11-2022   | cash | 4/11/2022   | Cash received date : 03-11-2022<br>Cash book no : 40941 | 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        | 34,458.50               | 4,250.00              | 23,491.50        | 8,491.50         | 15,000.00        | A03-Part Payment   |                |
| 02           | AD037B010305 | 21-02-2022    | DCM       | 50,520.00         | 0.00        | 0.00                    | 0.00                  | 50,520.00        | 11,508.50        | 39,011.50        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>112,720.00</b> | <b>0.00</b> | <b>34,458.50</b>        | <b>4,250.00</b>       | <b>74,011.50</b> | <b>20,000.00</b> | <b>54,011.50</b> |                    |                |



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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