



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

Summary sheet no : DCM-1549/SM25-23/44403
 Present count : 1

Create date : 17 - November - 2022
 Rep confirm date : 17 - November - 2022

DCM-1549/SM25-23/44403

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 267 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	15-11-2022	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 :15-11-2022)

	Entered Date	Type	Description	More details	Amount
01	17-11-2022	IBT	44403	Deposite date : 15-11-2022 Bank account : Sampath - 012710005336	5,000.00
02	17-11-2022	IBT	44403	Deposite date : 15-11-2022 Bank account : Sampath - 012710005336	10,000.00



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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	AD037B010305	21-02-2022	DCM	50,520.00	0.00	11,508.50	0.00	39,011.50	15,000.00	24,011.50	A03-Part Payment	
Total				50,520.00	0.00	11,508.50	0.00	39,011.50	15,000.00	24,011.50		



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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