



Customer : SUGUNA MOTORS (KOLAWENIGAMA)
Customer Code/Grade/Narration : SM83 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1140/SM83-12/31686
Present count : 1

Create date : 21 - February - 2022
Rep confirm date : 21 - February - 2022

DCM-1140/SM83-12/31686

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 87 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2022	26,005.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,005.00
Receivable total			26,005.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2022)

	Entered Date	Type	Description	More details	Amount
01	21-02-2022	IBT	31686	Deposit date : 14-02-2022 Bank account : PEOPLE S BANK - 126100100016792	26,005.00



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SELECTED INVOICES - (Average date : 19-11-2021)

##	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	AD037B007728	19-11-2021	DCM	59,625.00	4,097.00 Rate - 10%	10,864.00	18,655.00	26,009.00	26,005.00	4.00	A02-B/L to pay Company	
Total				59,625.00	4,097.00	10,864.00	18,655.00	26,009.00	26,005.00	4.00		



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ASSIGNED TO
139 - dilukshi

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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