



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-1188/SM83-13/33379      Create date : 26 - March - 2022  
Present count : 1      Rep confirm date : 26 - March - 2022

## DCM-1188/SM83-13/33379

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

**Summary age : 93 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-03-2022	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 :24-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	26-03-2022	IBT	33379	Deposit date : 24-03-2022 Bank account : PEOPLE S BANK - 126100100016792	20,000.00



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## SELECTED INVOICES - ( Average date : 21-12-2021 )

##	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	36,869.00	18,655.00	4.00	4.00	0.00		
02	AD037B009173	18-01-2022	DCM	68,345.00	0.00	0.00	0.00	68,345.00	19,996.00	48,349.00	A03-Part Payment	
<b>Total</b>				<b>127,970.00</b>	<b>4,097.00</b>	<b>36,869.00</b>	<b>18,655.00</b>	<b>68,349.00</b>	<b>20,000.00</b>	<b>48,349.00</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