



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-1288/SM83-15/35860
Present count : 1

Create date : 29 - May - 2022
Rep confirm date : 29 - May - 2022

DCM-1288/SM83-15/35860

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 127 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-05-2022	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 :25-05-2022)

	Entered Date	Type	Description	More details	Amount
01	29-05-2022	IBT	35860	Deposit date : 25-05-2022 Bank account : Sampath - 012710005336	20,000.00



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SELECTED INVOICES - (Average date : 18-01-2022)

##	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	AD037B009173	18-01-2022	DCM	68,345.00	6,834.50 Rate - 10%	39,996.00	0.00	21,514.50	20,000.00	1,514.50	A01-Return Goods	
Total				68,345.00	6,834.50	39,996.00	0.00	21,514.50	20,000.00	1,514.50		



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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