



Customer : SOMADASA MOTORS (SOORIYAWEWA)
Customer Code/Grade/Narration : SO18 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1199/SO18-10/33697
Present count : 1

Create date : 05 - April - 2022
Rep confirm date : 05 - April - 2022

DCM-1199/SO18-10/33697

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-03-2022	124,670.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			124,670.00
Receivable total			124,670.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-03-2022)

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	IBT	33697	Deposit date : 25-03-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : bank slip received 5/4/2022	124,670.00



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SELECTED INVOICES - (Average date : 02-03-2022)

##	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	AD037B009832	08-02-2022	DCM	73,215.00	10,982.25 Rate - 15%	0.00	0.00	62,232.75	62,232.75	0.00		
02	AD037B009842	08-02-2022	DCM	12,100.00	1,815.00 Rate - 15%	0.00	0.00	10,285.00	10,285.00	0.00		
03	AD037B009851	08-02-2022	DCM	62,455.00	9,203.25 Rate - 15%	0.00	1,100.00	52,151.75	52,151.75	0.00		
04	AD037B010656	29-03-2022	DCM	121,740.00	0.00	0.00	0.00	121,740.00	0.50	121,739.50	A03-Part Payment	
Total				269,510.00	22,000.50	0.00	1,100.00	246,409.50	124,670.00	121,739.50		



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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