



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-1260/SO18-11/34857
Present count : 1

Create date : 04 - May - 2022
Rep confirm date : 04 - May - 2022

DCM-1260/SO18-11/34857

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|---------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 04-05-2022 | 101,570.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 1 | 21-04-2022 | 825.00 |
| Error Correction | 0 | | |
| Received total | | | 102,395.00 |
| Receivable total | | | 102,393.10 |
| diposit balance | | Over payments | 1.90 |

SETTLEMENT OUTLINE - (Average date :04-05-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|------------|
| 01 | 04-05-2022 | Credit note | Settled Bill Return. Ref. No:AD037N004089/ Inv. No.AD037B010656 | Credit note no : AD037C001151 Credit note date : 2022-04-21 Credit note Rep code : DCM Reason : Settled Bill Return | 825.00 |
| 02 | 04-05-2022 | IBT | 34857 | Deposit date : 04-05-2022 Bank account : PEOPLE S BANK - 126100100016792 | 101,570.00 |



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SELECTED INVOICES - (Average date : 29-03-2022)

| ## | 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 | ** AD037B010656 | 29-03-2022 | DCM | 121,740.00 | 19,346.40 Rate - 16% | 0.50 | 0.00 | 102,393.10 | 102,393.10 | 0.00 | | |
| Total | | | | 121,740.00 | 19,346.40 | 0.50 | 0.00 | 102,393.10 | 102,393.10 | 0.00 | | |



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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