

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

Summary sheet no	: DCM-1260/SO18-11/34857	: 04 - May - 2022
Present count	: 1	: 04 - May - 2022

DCM-1260/SO18-11/34857

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
	102,393.10		
diposit ba	1.90		

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

	Entered Date	Туре	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	Deposite date : 04-05-2022 Bank account : PEOPLE S BANK - 126100100016792	101,570.00



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

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Tot	Total			121,740.00	19,346.40	0.50	0.00	102,393.10	102,393.10	0.00		



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Present count	:1	Rep confirm date	: 04 - May - 2022

ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY