

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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Summary sheet no: DPresent count: 1

: DCM-1260/SO18-11/34857

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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| Summary sheet no | : DCM-1260/SO18-11/34857 | Create date | : 04 - May - 2022 |
|------------------|--------------------------|------------------|-------------------|
| Present count | :1 | Rep confirm date | : 04 - May - 2022 |

ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY