



Customer : SOMADASA MOTORS (SOORIYAWEWA)
Customer Code/Grade/Narration : SO18 / B / 40 Days Credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1445/SO18-12/41857
Present count : 1

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

DCM-1445/SO18-12/41857

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-10-2022	426,659.00
Credit Balance	0		
Error Correction	0		
Received total			426,659.00
Receivable total			426,658.50
cheq balance		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :23-10-2022)

	Entered Date	Type	Description	More details	Amount
01	29-09-2022	cheque		Cheque no : 107904 Cheque present date : 23-10-2022 Bank / Branch : 0083450553 - (7010 - BANK OF CEYLON / 751 - Suriyawewa)	426,659.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-29 22:31:32	Dimuthu Chandramal sales rep	9/9/2022 dilivery date



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SELECTED INVOICES - (Average date : 06-09-2022)

##	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	AD037B012518	06-09-2022	DCM	128,845.00	9,323.50 Rate - 10%	0.00	35,610.00	83,911.50	83,911.50	0.00		
02	AD037B012515	06-09-2022	DCM	101,480.00	10,148.00 Rate - 10%	0.00	0.00	91,332.00	91,332.00	0.00		
03	AD037B012516	06-09-2022	DCM	192,780.00	19,053.00 Rate - 10%	0.00	2,250.00	171,477.00	171,477.00	0.00		
04	AD037B012517	06-09-2022	DCM	99,270.00	8,882.00 Rate - 10%	0.00	10,450.00	79,938.00	79,938.00	0.00		
Total				522,375.00	47,406.50	0.00	48,310.00	426,658.50	426,658.50	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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