



Customer : SOMADASA MOTORS (SOORIYAWEWA)
Customer Code/Grade/Narration : SO18 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1857/SO18-17/54298
Present count : 1

Create date : 07 - June - 2023
Rep confirm date : 14 - June - 2023

DCM-1857/SO18-17/54298

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 83 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-06-2023	86,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			86,400.00
Receivable total			86,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-06-2023)

	Entered Date	Type	Description	More details	Amount
01	08-06-2023	IBT	54298	Deposit date : 07-06-2023 Bank account : Bank of Ceylon - 3002378	86,400.00



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SELECTED INVOICES - (Average date : 16-03-2023)

##	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	AD037B015788	24-02-2023	DCM	86,345.00	8,634.50 Rate - 10%	0.00	0.00	77,710.50	77,710.50	0.00		
02	AD037B016505	29-03-2023	DCM	138,875.00	0.00	0.00	15,130.00	123,745.00	8,689.50	115,055.50	A03-Part Payment	
Total				225,220.00	8,634.50	0.00	15,130.00	201,455.50	86,400.00	115,055.50		



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ASSIGNED TO
197 - Dilki Rashmika

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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